

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH revised 12/15/09
 Program ID: HTH 840/ FK/ FM
 Name of Fund: Water Pollution Control Revolving Fund
 Legal Authority: Clean Water Act and Sec 342D-83 HRS

Contact Name: K.Yoshioka
 Phone: 64574
 Fund Type (MOF): W
 Approp. Acct. No. S 341 H

Intended Purpose:

To provide low interest loans to counties and private entities for wastewater project construction, including non-point source pollution projects.

Source of Revenues:

Water pollution investment interest, state portion of interest earned from state water pollution control federal loan fund; federal portion of interest earned from revolving fund; water pollution capitalization grant and loan fees.

Current Program Activities/Allowable Expenses:

Implementation of the Water Pollution Control Revolving Fund program including processing and servicing of loans; revising standards and procedures to streamline loan review process; monitoring special conditions and payments of existing loans; processing payments to counties; and analyzing future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	101,301,619	101,379,741	101,412,012	131,819,001	101,512,012	101,512,012	101,512,012
Beginning Cash Balance	142,736,269	154,516,096	166,464,565	132,318,787	23,023,759	23,023,759	23,023,759
Revenues	76,659,809	37,772,157	41,646,553	131,819,001	101,512,012	101,512,012	101,512,012
Expenditures	64,884,496	25,823,688	77,447,331	241,114,029	101,512,012	101,512,012	101,512,012
Transfers				fy 2010 expenditures include fy2009 unliquidated encumbrances and total projected expenditures for the current year			
List each by JV# and date	4,514	0	1,655,000				
Net Total Transfers	4,514	0	1,655,000				
Ending Cash Balance	154,516,096	166,464,565	132,318,787	23,023,759	23,023,759	23,023,759	23,023,759
Encumbrances	57,847,116	132,227,672	109,295,028				
Unencumbered Cash Balance	96,668,980	34,236,893	23,023,759	23,023,759	23,023,759	23,023,759	23,023,759

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: HEALTH
 Prog ID(s): HTH 495
 Name of Fund: see source of revenues
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 245 H

Intended Purpose: The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

1) Olmstead Financial Support Award; 2) Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement; 3) Hawaii Mental Health Transformation State Incentive Grant:

Current Program Activities/Allowable Expenses: Activities include expanding the opportunities for adults with severe and persistent mental illness to live in the community, data infrastructure enhancement, and development of a comprehensive strategy to respond to the needs and preferences of consumers with mental illness or families of persons with mental illness. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,504,499	3,694,999	3,694,999	3,557,363	3,557,363	3,557,363	3,557,363
Beginning Cash Balance	35,809	92,270	111,037	361,625	(6,760)	(6,760)	(6,760)
Revenues	1,703,682	2,554,410	3,236,980	3,652,500	2,352,500	162,000	162,000
Expenditures	2,094,978	2,535,642	2,986,392	4,020,885	2,352,500	162,000	162,000
Transfers				*FY10 exp include unliquidated encumb from prior yr & total projected expenditures for the current year.			
List each by JV# and date	447,757						
Net Total Transfers	447,757	0	0				
Ending Cash Balance	92,270	111,037	361,625	(6,760)	(6,760)	(6,760)	(6,760)
Encumbrances	40,756	28,380	622,631				
Unencumbered Cash Balance	51,514	82,657	(261,006)	(6,760)	(6,760)	(6,760)	(6,760)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 301 H

Intended Purpose: The special fund is used by the department for operating a state comprehensive emergency medical services system.

Source of Revenues: Fees from annual motor vehicle registration. Tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Expenses include emergency medical services; education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable): \$1,195,725 (FY10); \$2,295,655 (FY11) to meet additional requirements for emergency medical services.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,498,658	6,498,658	6,498,658	7,596,573	8,696,503	8,696,503	8,696,503
Beginning Cash Balance	6,717,942	9,742,496	12,018,791	13,928,194	12,311,728	18,754,047	27,681,821
Revenues	7,192,853	6,436,823	8,130,699	10,304,223	15,138,822	17,624,277	17,624,277
Expenditures	4,168,299	4,160,528	3,774,894	11,920,689	8,696,503	8,696,503	8,696,503
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	9,742,496	12,018,791	16,374,596	12,311,728	18,754,047	27,681,821	36,609,595
Encumbrances	910,768	2,983,315	4,510,071				
Unencumbered Cash Balance	8,831,728	9,035,476	11,864,525	12,311,728	18,754,047	27,681,821	36,609,595

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: The Estimated Expenditures FY 2010 include the planned expenditures in FY 10 (\$7,410,618) and the remaining encumbrance FY 09 (\$4,510,071).

Note 2: The Estimated Encumbrance (remaining/outstanding) for FY 10 through FY 13 is \$0, based on fully expending planned expenditures in each FY.

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Trauma System Special Fund
 Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 311 H

Intended Purpose: The special fund is used by the department to support the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: Tax imposed pursuant to Section 245-15 and 245-3, HRS. Fines/surcharges imposed pursuant to Section 291-, HRS (Act 231, SLH 2007).

Current Program Activities/Allowable Expenses: Personnel costs, costs of under-compensated and uncompensated trauma care incurred by hospitals.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	6,882,307	6,882,307	6,882,307	6,882,307	6,882,307
Beginning Cash Balance	-	-	2,079,705	5,595,984	2,768,965	5,790,944	13,752,959
Revenues	0	2,079,705	4,722,389	7,469,582	9,904,286	14,844,322	14,844,322
Expenditures	0	0	1,206,110	10,296,601	6,882,307	6,882,307	6,882,307
Transfers							
List each by JV# and date		0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	0	2,079,705	5,595,984	2,768,965	5,790,944	13,752,959	21,714,974
Encumbrances	0	0	3,938,828	0	0	0	0
Unencumbered Cash Balance	0	2,079,705	1,657,156	2,768,965	5,790,944	13,752,959	21,714,974

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: The Estimated Encumbrance (remaining/outstanding) for FY 10 through FY 13 is \$0, based on fully expending planned expenditures in each FY.

Note 2: The Estimated Expenditures FY 2010 include the planned expenditures in FY 10 (\$6,357,773) and the remaining encumbrance FY 09 (\$3,938,828).

Department: HEALTH
 Prog ID(s): HTH 840
 Name of Fund: Diesel Emissions Reduction Program-ARRA
 Legal Authority: Act 162, SLH 2009

Contact Name: Wilfred Nagamine
 Phone: 586-4200
 Fund type (MOF) V
 Appropriation Acct. No. S484H

Intended Purpose e: Allows the Clean Air Branch to partner with government or non-profit organizations for diesel emission reduction efforts.

Source of Revenues: Federal stimulus funds under the American Recovery and Reinvestment Act of 2009 (ARRA).

Current Program Activities/Allowable Expenses: The Diesel Emissions Act is a component of ARRA. The Clean Air Branch seeks to partner as proposed above for installaiton of diesel emission retrofits on school buses and assist in procurement of hybrid school buses for DOE, and other small projects. 15% may be used for contract and administrative oversight functions.

Purpose of Proposed Ceiling Increase (if applicable): new grant 1,700,000V

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 appro	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling				1,730,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,730,000			
Expenditures				1,730,000			
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Department: HTH
Program ID: HTH 840/ FF
Name of Fund: Clean Air Special Fund
Legal Authority: Sec 342B-32 HRS

Contact Name: G. Shida
Phone: 64574
Fund Type (MOF): B
Approp. Acct. No. S 349 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Establish and collect fees from covered, non covered and agricultural burning permit sources. FY 08 and beyond reflect ceiling increase of \$178,968 each year.

Source of Revenue Covered (major) and non-covered (minor) sources air permits.

Current Program Activities/Allowable Expenses:

Permit fees are to cover the direct and indirect costs of developing and administering the air program and the permitting, monitoring, and enforcement requirements pursuant to Title V of the Clean Air Act.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	actual	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	3,663,715	3,648,709	3,648,709	3,879,399	3,879,399	3,879,399	3,879,399
Beginning Cash Balance	8,905,811	9,517,301	10,248,450	10,640,127	10,412,582	10,412,582	10,412,582
Revenues	3,499,110	3,586,578	3,319,799	3,648,709	3,648,709	3,648,709	3,648,709
Expenditures	2,887,220	2,855,430	2,928,122	3,876,254	3,648,709	3,648,709	3,648,709
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	-400	0					
Net Total Transfers	(400)	0	0				
Ending Cash Balance	9,517,301	10,248,449	10,640,127	10,412,582	10,412,582	10,412,582	10,412,582
Encumbrances	386,373	270,654	227,545				
Unencumbered Cash Balance	9,130,928	9,977,795	10,412,582	10,412,582	10,412,582	10,412,582	10,412,582

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			0				
Amount Held in CODs, Escrow Accounts, or Other Investments			0				

Report on Non-General Fund Information
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Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HTH
 Program ID: HTH 840
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: G. Shida
 Phone: 64574
 Fund Type (MOF): B
 Approp. Acct. No. S 348 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Section 342I-B, HRS) & fines or penalties for violations pursuant to Section 342I-J, HRS. Amended by Act 176/ SLH 2002 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Deposit Special Fund.

Source of Revenues: The environmental management Special fund is divided into three functions and source of revenues: 1) Advance glass disposal, 2) solid waste tip fees and 3) tire surcharge fees. Each area received its own source of revenues from which its funds are expended. Revenues are by statute not permitted to be used by the other areas in this special fund.

Current Program Activities/Allowable Expenses:

Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection & enforcement. Administer county glass recovery grant, conduct public outreach, and administer demonstration projects. Pursuant to Act 173/SLH 2000, for the period 10/1/00 to 12/31/05, moneys may be used to support permitting, monitoring, and enforcement activities; promote market development & reuse for recovered motor vehicle tires, reuse through education, research, etc.; support program for illegal dumping, clean-ups & the like. Pursuant to Act 176/02, monies in the fund shall be used to reimburse refund values & pay handling fees to redemption centers. The DOH may also use the monies to: fund administrative, audit & compliance activities associated with the collection & payment of the deposits & handling fees; conduct recycling education & demonstration projects; promote recyclable market development activities; support the handling & transportation of the deposit beverage containers to end-markets; hire personnel to oversee the implementation of the program; & fund associated office expense.

Purpose of Proposed Ceiling Increase(If applicable)

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	5,003,408	5,037,272	5,037,272	5,037,272	5,037,272	5,037,272	5,037,272
Beginning Cash Balance	3,756,106	4,113,343	4,354,475	3,092,172	2,779,572	2,779,572	2,779,572
Revenues	1,445,633	1,416,480	1,415,863	5,037,272	5,037,272	5,037,272	5,037,272
Expenditures	1,085,940	1,175,347	1,678,166	5,349,872	5,037,272	5,037,272	5,037,272
Transfers							
JM6338 dtd 06052009	-2,457		-1,000,000				
Net Total Transfers	(2,457)	0	(1,000,000)				
Ending Cash Balance	4,113,343	4,354,475	3,092,172	2,779,572	2,779,572	2,779,572	2,779,572
Encumbrances	1,539,740	969,642	312,600				
Unencumbered Cash Balance	2,573,603	3,384,833	2,779,572	2,779,572	2,779,572	2,779,572	2,779,572

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Medical Facilities-STDS, Inspect & Licensing (CNA Training)
 Legal Authority: Act 160/SLH 206

Contact Name: Keith R. Ridley
 Phone: 586-4080
 Fund type (MOF): U
 Appropriation Acct. No. S 347 H

Intended Purpose:

To meet the needs associated with implementation of a Certified Nurse's Aide (CNA) training project that will help to build capacity of professional healthcare services in the State

Source of Revenues: The Department of Labor and Industrial Relations distributes funds to the program under Public Law 108-447 (federal sources).

Current Program Activities/Allowable Expenses:

Develop relationships with One Stops, the community colleges, healthcare providers, and other organizations to implement a statewide CNA training program to improve upon the current workforce shortage. Program includes provision of outreach, recruitment, assessment, case management, and evaluation of financial assistance for supportive services. Apprenticeship opportunities will also be sought out to place participants into a practical setting, to further help in the development of participant's healthcare service skills. Oversight of operations, collection of statistics, and financial reporting for these various activities mentioned will be carried out by the project staff. Coordination with the awarding agency, DLIR, will be ongoing.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	903,403	903,403	903,403	897,904	897,904	0	0
Beginning Cash Balance	5,124	444,919	575,753	604,166	626,712	0	0
Revenues	298,520	920,818	(138,772)	438,500	0		
Expenditures	292,093	789,984	217,008	415,954	626,712		
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	433,368	0	(75,366)				
			459,559				
Net Total Transfers	433,368	0	384,193				
Ending Cash Balance	444,919	575,753	604,166	626,712	0	0	0
Encumbrances	5,916	349,919	295,954				
Unencumbered Cash Balance	439,003	225,834	308,212	626,712	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: HEALTH
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-15, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 346 H

Intended Purpose: The purpose of the fund is to deposit all revenue collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Source of Revenues:

The source of revenues include payments from private insurance companies, Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses: Program activities include the provision of community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,382,981	22,382,981	22,382,981	29,026,070	26,254,760	26,254,760	26,254,760
Beginning Cash Balance	13,003,118	4,148,542	1,841,878	10,309,945	238,185	238,185	238,185
Revenues	14,852,338	22,144,159	24,661,824	10,784,088	10,546,654	10,465,000	10,465,000
Expenditures	24,164,895	24,450,823	16,193,757	20,855,848	10,546,654	10,465,000	10,465,000
Transfers				*FY10 exp include unliquidated encumb from prior yr & total projected expenditures for the current year.			
List each by JV# and date	457,981						
Net Total Transfers	457,981	0	0				
Ending Cash Balance	4,148,542	1,841,878	10,309,945	238,185	238,185	238,185	238,185
Encumbrances	4,863,203	1,946,920	7,142,620				
Unencumbered Cash Balance	(714,661)	(105,042)	3,167,325	238,185	238,185	238,185	238,185

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Interdepartmental Transfer Fund for HCBS Program
 Legal Authority: _____

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) U
 Appropriation Acct. No. S345

Intended Purpose: To receive and expend Medicaid reimbursements from DHS for the DDD's Home and Community Based Services (HCBS) (HCBS) program

Source of Revenues: Medicaid reimbursements for services provided by the Home and Community Based Services Program

Current Program Activities/Allowable Expenses: Medicaid allowable expenses in the HCBS program

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	appro	appro	(estimated)	(estimated)
Appropriation Ceiling		60,118,132	63,799,406	80,277,192	72,551,495	72,551,495	72,551,495
Beginning Cash Balance		0	1,505,324	5,548,816	0	0	0
Revenues		53,271,961	65,692,871	20,000,000	0	0	0
Expenditures		51,766,637	63,917,080	25,548,816	0	0	0
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date			2,267,701				
Net Total Transfers			2,267,701				
Ending Cash Balance	0	1,505,324	5,548,816	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	1,505,324	5,548,816	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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revised 12/15/2009

Department: HTH
Program ID: HTH 840/ FH
Name of Fund: Drinking Water Treatment Revolving Loan Fund
Legal Authority: Sec 340E-35 HRS

Contact Name: K. Yoshioka
Phone: 64574
Fund Type (MOF): W
Approp. Acct. No. S 344 H

Intended Purpose:
Provide low interest loans to improve public and private drinking water systems in Hawaii.

Source of Revenues:
Loan fund investment interest; repayments from the drinking water treatment revolving loan fund; safe drinking water capitalization grant; loan fees and principal repayments from the drinking water

Current Program Activities/Allowable Expenses:
Implementation of the Drinking Water Treatment Revolving Loan Fund including review of technical, financial and managerial viabilities of loan applicants, processing and servicing of loans, and

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	61,204,758	61,335,848	61,335,848	81,335,868	61,335,848	61,335,848	61,335,848
Beginning Cash Balance	18,136,675	18,083,851	21,812,679	26,579,238	5,738,839	5,738,839	5,738,839
Revenues	25,787,466	16,819,405	14,582,176	81,335,868	61,335,848	61,335,848	61,335,848
Expenditures	25,812,590	13,090,577	11,486,617	102,176,267	61,335,848	61,335,848	61,335,848
Transfers							
List each by JV# and date	-27,700	0	1,671,000	fy2010 expenditures include fy2009 unliquidated encumbrances and total projected expenditures for the current year			
Net Total Transfers	(27,700)	0	1,671,000				
Ending Cash Balance	18,083,851	21,812,679	26,579,238	5,738,839	5,738,839	5,738,839	5,738,839
Encumbrances	15,055,683	20,843,119	20,840,399				
Unencumbered Cash Balance	3,028,168	969,560	5,738,839	5,738,839	5,738,839	5,738,839	5,738,839

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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Report on Non-General Fund Information
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Department: Health
 Program ID: HTH 610/ FL/FQ
 Name of Fund: Environmental Health Education Fund
 Legal Authority: Sec. 321-27 HRS

Contact Name: G. Shida
 Phone: 586-4575
 Fund Type (MOF): B
 Approp. Acct. No. S340H394

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Enhance the capacity of environmental health programs to improve public outreach, educate the public and professionals, plan for future and emerging needs, and provide trainings to maintain the competencies among environmental health professionals. Ceili

Source of Revenues: Fees collected from food establishment inspections, temporary food permits, licenses for embalmers, tattoo artists, plan review and swimming pool permits, etc.

Current Program Activities/Allowable Expenses:

Enhance updated code for licenses and permits granted to food establishments; establish mechanisms for other fee-generating programs through promulgation of rules; enhance educational and public outreach programs; improve electronic systems infrastructure and capabilities; develop partnerships to enhance program operations; develop emergency response capabilities.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	595,207	601,618	601,618	672,979	672,979	672,979	672,979
Beginning Cash Balance	802,719	427,543	457,398	300,000	300,000	300,000	300,000
Revenues	657,447	733,111	613,970	672,979	672,979	672,979	672,979
Expenditures	1,032,623	703,256	618,198	628,558	601,618	601,618	601,618
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	0	0	0				
	0						
Net Total Transfers	0	0	0				
Ending Cash Balance	427,543	457,398	453,170	344,421	371,361	371,361	371,361
Encumbrances	70,691	29,972	26,940				
Unencumbered Cash Balance	356,852	427,426	426,230	344,421	371,361	371,361	371,361

Additional Information:

Amount Req. for Bond Conveyance				balances above 300,000 at the end of the year are reverted to the general fund by statutes.			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

revised 12/26/08

Department: Health
Program ID: HTH 840/849
Name of Fund: Environmental Response Revolving Fund
Legal Authority: Chapter 128D-2, HRS

revised

Contact Name: Harold Lau
Phone: 586-4253
Fund Type (MOF): W
Approp. Acct. No. S339 H/S342 H371

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To fund emergency response actions, as well as oil spill planning, prevention, preparedness, education, research, training, removal remediation and oil recycling programs. Also included are accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D,HRS; and (2) Voluntary Response Program which allows for the voluntary actions taken by a party in response to hazardous substance releases and threats of releases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS. with passage of Act 245 SLH 2000, expanded use to support environmental protection and natural resources protection programs, including but not limited to energy conservation and alternative energy development; and to address concerns related to air quality, global warming, clean water, polluted runoff, solid and hazardous waste.

Source of Revenues:

Envionronmental response tax of 5 cents per barrel of petroleum, fines/penalties and Chemical Tier II reporting fees. The only consistent and reliable source of revenue is the oil tax @ \$1,741,311 in FY 07 and \$1,807,921 in FY2006. The balance of the revenues received are from fees and fines and penalties.

Current Program Activities/Allowable Expenses:

The fund supports oil spill removal and remediation activities as well as the above two programs. For the LEPCs; develop plans to respond to emergencies where releases of hazardous substances have occurred and implement those plans. For the Voluntary Response Program; program implementation ongoing.

Purpose of Proposed Ceiling Increase (if applicable)

Financial Data

	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 APPRO	FY 2011 APPRO	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	4,983,760	4,964,379	5,064,379	5,576,274	5,576,274	5,576,274	5,576,274
Beginning Cash Balance	6,120,347	6,311,805	5,849,906	3,945,392	1,974,699	4,006	(1,966,687)
Revenues	3,843,944	3,354,371	2,179,656	2,386,815	2,386,815	2,386,815	2,386,815
Expenditures	3,652,486	3,816,270	4,150,008	4,357,508	4,357,508	4,357,508	4,357,508
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	1,566,220	-	65,838				
	(1,566,220)						
Net Total Transfers	-	-	65,838	-			
Ending Cash Balance	6,311,805	5,849,906	3,945,392	1,974,699	4,006	(1,966,687)	(3,937,380)
Encumbrances	1,190,069	814,831	1,265,629	-	-	-	-
Unencumbered Cash Balance	5,121,736	5,035,075	2,679,763	1,974,699	4,006	(1,966,687)	(3,937,380)

Additional Information: Not applicable

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Improvement Special Fund
 Legal Authority: HRS 338-14.6

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) Special
 Appropriation Acct. No. S338H

Intended Purpose: Modernize and enhance statewide vital statistics system

Source of Revenues: Fees for Certified Copies of Birth, Death and Marriage Records

Current Program Activities/Allowable Expenses: Development of Electronic Marriage Registration, enhancement of Electronic Death Registration System

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	APPRO	APPRO	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	598,108	598,108	830,670	591,071		
Beginning Cash Balance	623,349	737,908	851,110	1,058,059	1,039,539	1,039,539	1,039,539
Revenues	307,697	309,137	356,611	280,000	280,000	280,000	280,000
Expenditures	192,697	195,935	149,662	298,520	280,000	280,000	280,000
Transfers				<i>*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.</i>			
List each by JV# and date	(441)						
Net Total Transfers	(441)						
Ending Cash Balance	737,908	851,110	1,058,059	1,039,539	1,039,539	1,039,539	1,039,539
Encumbrances	34,487	20,400	18,520				
Unencumbered Cash Balance	703,421	830,710	1,039,539	1,039,539	1,039,539	1,039,539	1,039,539

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 580/KD
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS (Act 88/SLH 1999)

Contact Name: Wayne Kotaki
 Phone: 586-4125
 Fund type (MOF) B
 Appropriation Acct. No. S337 H

Intended Purpose:

The fund consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donations.

Source of Revenues:

\$1.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses:

Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving and benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	16,291	16,375	10,948	4,987	987	(0)	(0)
Revenues	11,827	13,572	13,920	16,000	17,000	18,000	19,000
Expenditures	11,743	19,000	19,881	20,000	17,987	18,000	19,000
Transfers				*FY10 exp include unliquidated encumb from prior yr & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	16,375	10,948	4,987	987	(0)	(0)	(0)
Encumbrances	850	-	950				
Unencumbered Cash Balance	15,525	10,948	4,037	987	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH
 Program ID: HTH 840/FK/FE
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Sec 340B-3.5 HRS

Contact Name: G. Shida
 Phone: 64574
 Fund Type (MOF): B
 Approp. Acct. No. S336H

Intended Purpose:

Per Act 238/SLH 1999, establish and collect fees for applications, conduct examinations, issue or renew certificates as necessary for support of Chapter 340B, HRS. All moneys paid into this fund shall be expended by Wastewater Treatment Certification Board to finance its operations.

Source of Revenues:

Fees collected for cetification of wastewater treatment personnel.

Current Program Activities/Allowable Expenses:

Implement the duties and powers of the Wastewater Treatment Certification Board pursuant to Section 340B-11, HRS.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	21,688	29,107	29,107	21,367	21,367	21,367	21,367
Beginning Cash Balance	47,353	54,021	50,967	62,498	61,264	61,264	61,264
Revenues	20,329	15,015	25,716	21,688	21,688	21,688	21,688
Expenditures	13,661	18,069	14,185	22,922	21,688	21,688	21,688
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	0		0				
Net Total Transfers	0	0	0				
Ending Cash Balance	54,021	50,967	62,498	61,264	61,264	61,264	61,264
Encumbrances	2,091	2,481	1,234				
Unencumbered Cash Balance	51,930	48,486	61,264	61,264	61,264	61,264	61,264

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 590KK
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 528L-2, HRS; E-8, Act 162, HSL 2009

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) B
 Appropriation Acct. No. 335

Intended Purpose: The tobacco settlement special fund (TSSF) is used for receiving, allocating and appropriating the tobacco settlement moneys as follows: 15% appropriated Emergency & Budget Reserve Fund administered by the Director of Finance and appropriated by the Legislature as a temporary supplemental source of funding for the State during times of emergency, economic downturn or unforeseen reduction in revenues for certain purposes as outlined in Sec 328L-3(d), HRS; 25% appropriated to the DOH and used to transfer up to 10% of total tobacco settlement moneys to the DHS for children's health insurance program and the remainder for health promotion and disease prevention programs; 6.5% appropriated into the Hawaii Tobacco Prevention & Control Trust Fund established within a private entity and used for tobacco prevention & control; 28% appropriated into the University Revenue-Undertakings Fund created in Section 306-10, HRS; and 25.5% deposited to the credit of the state general fund; section 328L-2(b)(1) to (4) was amended through Act 119, HSL 2009 and shall be repealed on June 30, 2015; provided that section 328L-2, HRS, shall be reenacted in the form it read on the day before the effective date

Source of Revenues: All tobacco settlement moneys and all interest/earnings accruing from the investment of moneys in the fund, less an amount of funds representing the first \$350,000 of the yearly payment received which shall be deposited into the State Treasury for the purpose of the tobacco enforcement special fund.

Current Program Activities/Allowable Expenditures: The Tobacco Settlement Project/Healthy Hawaii Initiative (TSP/HHI) was created to meet the mandate of administering the distribution of the TSSF per Sections 328L-2, 328L-4, and 328L-5, HRS; the DOH portion of the TSSF is the only chronic disease primary and secondary prevention infrastructure in the DOH encompassing the risk areas of nutrition, physical activity and tobacco; with the goal of preventing obesity and chronic diseases, by addressing policy, environmental and systems changes that reach overall populations and increase health equity; per Act 162, HSL 2009 previously general funded personnel and operational costs for HTH580 Chronic Disease Management and Control Branch are on TSSF, to reduce the burden of disease through prevention, early detection and management to improve quality of years of life; and to provide bilingual health education assistance and translation for limited and non-English speaking populations.

Purpose of Proposed Ceiling Increase (if applicable): : N/A

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,143,467	53,847,266	53,847,266	49,016,207	48,854,086	57,014,753	57,014,753
Beginning Cash Balance	31,962,210	35,992,054	47,011,295	43,505,681	23,760,743	23,760,743	23,760,743
Revenues	37,733,011	58,576,660	61,293,260	49,016,207	48,854,086	57,014,753	57,014,753
Expenditures	32,891,192	47,557,420	26,908,490	68,761,145	48,854,086	57,014,753	57,014,753
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	(811,975)	-	(20,000,000)				
			(17,890,384)				
Net Total Transfers	(811,975)	-	(37,890,384)				
Ending Cash Balance	35,992,054	47,011,295	43,505,681	23,760,743	23,760,743	23,760,743	23,760,743
Encumbrances	10,802,810	10,047,906	19,744,938				
Unencumbered Cash Balance	25,189,244	36,963,389	23,760,743	23,760,743	23,760,743	23,760,743	23,760,743

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 520
 Name of Fund: Disability and Communication Access Board Fund
 Legal Authority: HRS §348F

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF) B (Special Fund)
 Appropriation Acct. No. S-334-H-070

Intended Purpose Sign language interpreter credentialing

Source of Revenues: Fees from applicants

Current Program Activities/Allowable Expenses: Reimbursement of evaluator costs and incidental test costs (postage, copying, etc.)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	5,290	5,638	5,841	0	0	0	0
Revenues	1,203	1,533	(5,749)	3,000	3,000	3,000	3,000
Expenditures	855	1,330	92	3,000	3,000	3,000	3,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,638	5,841	0	0	0	0	0
Encumbrances	300	910					
Unencumbered Cash Balance	5,338	4,931	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Intervention Special Fund
 Legal Authority: § 321-355, HRS

Contact Name: Alice Ige
 Phone: 733-8380
 Fund type (MOF) B
 Appropriation Acct. No. S 331 H

Intended Purpose: To generate revenues to reinvest into the early intervention services for the at-risk, zero-to three population; and to expand and enhance early intervention services for infants and toddlers with special needs.

Source of Revenues: Federal reimbursements from Medicaid and Title IV E and any other program income or grants earned by this fund.

Current Program Activities/Allowable Expenses: Program activities include community based, family centered early intervention services to infants and toddlers with developmental delays; family support programs to reduce risk of child abuse and neglect; training and education for professionals, paraprofessionals, and families; and clerical support to input data to support the carve-out request and other data management expenses related to early intervention services.

Purpose of Proposed Ceiling Increase (if applicable): Purpose of Proposed Ceiling Increase (if applicable): n/a.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,203,974	5,213,416	5,213,416	5,648,725	5,648,725	5,648,725	5,648,725
Beginning Cash Balance	3,008,376	2,842,812	3,918,535	1,002,700	584,591	584,591	584,591
Revenues	4,143,332	2,850,344	2,041,662	976,000	1,300,000	1,300,000	1,300,000
Expenditures	4,303,611	1,774,621	4,957,497	1,394,109	1,300,000	1,300,000	1,300,000
Transfers				<i>*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.</i>			
List each by JV# and date	(5,285)						
Net Total Transfers	(5,285)	-	-				
Ending Cash Balance	2,842,812	3,918,535	1,002,700	584,591	584,591	584,591	584,591
Encumbrances	984,243	2,946,297	294,109				
Unencumbered Cash Balance	1,858,569	972,237	708,591	584,591	584,591	584,591	584,591

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH
 Program ID: HTH 840/ FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Sec 342L-51 HRS

Contact Name: G. Shida
 Phone: 64574
 Fund Type (MOF): W
 Approp. Acct. No. S 330 H

December 06,2007

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Moneys from the fund shall be expended for the sole purpose of responding to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Expenditure ceiling established in FY 08.

Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses:

Funds to be deposited as a result of departmental compliance proceedings (field citations), civil penalties per Section 342L-8(g), HRS and cost recovery per Section 342L-53(d), HRS, whenever costs have been incurred in the undertaking of a response action of petroleum release from an underground storage tank or tank system.

Purpose of Proposed Ceiling Increase(if applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	-	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	436,275	495,661	572,697	698,345	598,345	498,345	398,345
Revenues	59,386	-301,571	125,648	100,000	100,000	100,000	100,000
Expenditures		0	0	200,000	200,000	200,000	200,000
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	0	378,607					
Net Total Transfers	0	378,607	0				
Ending Cash Balance	495,661	572,697	698,345	598,345	498,345	398,345	298,345
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	495,661	572,697	698,345	598,345	498,345	398,345	298,345

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH
 Name of Fund: TITLE IV-E Reimbursement (Inter-departmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act200/03

Contact Name: Janet Ledoux
 Phone: 733-4198
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

Intended Purpose: To provide training and skill development to foster parents/prospective foster parents licensed by child care (placement) organizations (CPO) that are licensed by Department of Human Services (DHS). Many of these children youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through DHS. Also reimbursable are training activities provided to staff of CPOs with respect to their activities involving the licensing and training of foster homes.

Source of Revenues: Reimbursement through DHS for eligible Title IV-E training.

Current Program Activities/Allowable Expenses: Training and skill development of foster parents/prprospective foster parents on an on-going basis.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,250,000	2,260,313	2,260,313	2,277,206	2,277,206	2,277,206	2,277,206
Beginning Cash Balance	1,395,891	1,435,038	1,326,424	1,101,213	846,736	542,937	239,138
Revenues	151,963	126,021	127,983	127,000	127,000	127,000	127,000
Expenditures	112,816	234,635	353,194	381,477	430,799	430,799	430,799
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,435,038	1,326,424	1,101,213	846,736	542,937	239,138	(64,661)
Encumbrances	0	0	2,690				
Unencumbered Cash Balance	1,435,038	1,326,424	1,098,523	846,736	542,937	239,138	(64,661)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: FY 2009 encumbrance balance per DATAMART is \$2,690.23 as of 11/30/09

Report on Non-General Fund Information
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Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610/FN
 Name of Fund: Vector Control
 Legal Authority: Act 259/01 as amended by Act 177/02; Act 213/07

Contact Name: G. Shida
 Phone: 586-4575
 Fund Type (MOF): U
 Approp. Acct. No. S327H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

☐ Prevent the introduction of vectors and diseases, via air and sea transport, to the State of Hawaii.

Source of Revenues: Interdepartmental transfer funds form State Dept of Transportation for cordon sanitation work at major ports of entry.

Current Program Activities/Allowable Expenses:

☐ Identify potential breeding grounds and harborage sites and maintain traps and poison bait stations at all airports and seaports under Department of Transportation jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 APPRO	FY 2011 APPRO	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	91,259	98,434	98,434	107,076	107,076	107,076	107,076
Beginning Cash Balance	69,494	46,345	97,080	71,418	71,418	71,418	71,418
Revenues	48,527	115,408	78,955	107,076	107,076	107,076	107,076
Expenditures	71,676	64,673	104,617	107,076	107,076	107,076	107,076
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	46,345	97,080	71,418	71,418	71,418	71,418	71,418
Encumbrances	153	450	837	0			
Unencumbered Cash Balance	46,192	96,630	70,581	71,418	71,418	71,418	71,418

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Health
 Program ID: HTH 580/KJ
 Name of Fund: DOH /DHS TANF Project / Farrington High School RN
 Legal Authority: Act 162/2009

Contact Name: Wayne Kotaki
 Phone: 586-4125
 Fund Type (MOF): B
 Approp. Acct. No. S326 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
 DOH/DHS TANF Project - Provide health services for TANF Project clients (project not implemented)
 Farrington High School RN - Provide nursing health services at Farrington High School
 Source of Revenues:
 DOH/DHS TANF Project - DHS currently provides no revenues
 Farrington High School RN - Farrington High School
 Current Program Activities/Allowable Expenses:
 DOH/DHS TANF Project - None.
 Farrington High School RN - Public Health Nursing provides a Registered Nurse to Farrington High School
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	1,258,226	1,258,226	1,258,226	1,258,226	1,258,226	1,258,226	1,258,226
Beginning Cash Balance	6,837	6,837	110,552	118,929	118,929	118,929	118,929
Revenues	0	116,937	127,033	98,434	98,434	98,434	98,434
Expenditures	0	13,222	118,656	98,434	98,434	98,434	98,434
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	6,837	110,552	118,929	118,929	118,929	118,929	118,929
Encumbrances	0	510	0	0			
Unencumbered Cash Balance	6,837	110,042	118,929	118,929	118,929	118,929	118,929

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Various - See Attachment: S 325 H
 Legal Authority: Various - See Attachment: S 325 H

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF) U
 Appropriation Acct. No. S 325 H

Intended Purpose: Various - See Attachment: S 325 H

Source of Revenues: Various - See Attachment: S 325 H

Current Program Activities/Allowable Expenses: Various - See Attachment: S 325 H

Purpose of Proposed Ceiling Increase (if applicable): Various - See Attachment: S 325 H

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	758,190	1,543,739	3,143,739	3,139,907	3,139,907	3,139,907	3,139,907
Beginning Cash Balance	106,509	59,373	662,474	490,730	(0)	(0)	(0)
Revenues	74,000	2,510,200	1,405,777	2,504,912	1,666,000	1,666,000	1,666,000
Expenditures	121,136	1,907,100	1,577,521	2,995,642	1,666,000	1,666,000	1,666,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	59,373	662,474	490,730	(0)	(0)	(0)	(0)
Encumbrances	-	567,406	1,329,642				
Unencumbered Cash Balance	59,373	95,068	(838,912)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2010 Legislature**
Family Health Services Division

1. **Name of Fund:** Violence Prevention Program, Child Death Review (CDR)

Legal Authority: Act 162, SLH 2009

Intended Purpose: To provide for a CDR Nurse Coordinator position to implement the statewide CDR System

Source of Revenues: Interdepartmental transfer from the Department of Human Services' (DHS) federal Child Abuse and Neglect State Grant funds and its Spouse and Child Abuse Special Fund

Current Program Activities:

- Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.
- Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.
- Assists in preparing reports in collaboration with the Council members to synthesize the data obtained from the team reviews.
- Assists in CDR training and education activities.
- Supports and collaborates with the research statistician to maintain a CDR surveillance system.

2. **Name of Fund:** Teen Pregnancy Prevention Program

Legal Authority: Act 162, SLH 2009

Intended Purpose: To provide a Child & Youth Program Specialist position for the Temporary Assistance to Needy Families (TANF) teen pregnancy Prevention training programs.

Source of Revenues: Due to DHS not signing the Memorandum of Agreement with the DOH, the transfer of Interdepartmental TANF funds did not occur and therefore these services will not be performed.

Current Program Activities:

- Provides staffing to support the coordination and collaboration with DHS, other departments, and public and private agencies for the TANF Teen Pregnancy Prevention Training and Abstinence Education Grant.
- Provides technical assistance and contract oversight for DHS TANF contracts and activities.

3. **Name of Fund:** Family Planning Health Education Services

Legal Authority: Act 162, SLH 2009

Intended Purpose: To increase community health educator family planning positions in the purchase of service (POS) contracts to provide information to priority populations including but not

limited to those who are uninsured and underinsured, with limited English proficiency, and adolescents. Information was to be provided to improve family planning outcomes such as ensuring access to appropriate reproductive health services, prevention of unintended pregnancy, promotion of healthy behaviors, importance of preconception care, and sexually transmitted disease infection testing. The memorandum of agreement for these services was not signed by DHS to provide these services through this funding source.

Source of Revenues: Due to DHS not signing the Memorandum of Agreement with the DOH, the transfer of Interdepartmental TANF funds did not occur and therefore these services will not be performed.

Current Program Activities (through fiscal year 2009 these activities were provided):

- Coordinate the role of the community based health educator with the clinics role in improving access to services.
- Provide services that will promote knowledge of appropriate reproductive health and family planning behaviors through preconception care to prevent unintended pregnancy and related risk taking behaviors.
- Expand resources to reduce Hawaii's rate of unintended pregnancy and increase Hawaii's rate of sexually transmitted disease infection testing.
- Provide resource information and advocate for the client in the area of family planning.

4. **Name of Fund:** Healthy Start Services

Legal Authority: Memorandum of Agreement with DHS per intent of Act 162, SLH 2009

Intended Purpose: The purpose of this program falls under TANF purpose three, which is to prevent and reduce the incidence of out-of-wedlock pregnancies, or TANF purpose four which is to encourage the formation and maintenance of two-parent families.

Source of Revenues: DHS' federal TANF funds

Current Program Activities: Home visiting services will focus on assisting parents and/or child caretakers: to develop nurturing parenting skills, to enhance protective factors within the family home, to learn age-appropriate child development, to ensure the child's well-being in the family home, to increase the capacity to meet the child's needs, to develop both formal and informal networks of family support, and to be connected to community-based resources for the family.

5. **Name of Fund:** Keiki Care Project

Legal Authority: Memorandum of Agreement with DHS per intent of Act 162, SLH 2009

Intended Purpose: The purpose of this program is to support the implementation of statewide efforts to strengthen the capacity of child care programs in order to improve social and emotional outcomes for young children. This goal includes assisting in the ongoing development of an integrated and competent service system statewide that is responsive to the needs of young children with social, emotional and behavioral concerns.

Source of Revenues: DHS's federal funds appropriation. (P.L. 104-193)

Current Program Activities: The Project Coordinator will collaborate with state agencies, as well as community early childhood initiatives and associations, community preschools; implement appropriate training curriculums that will support positive social and emotional outcomes for young children; identify

issues that interfere with the successful inclusion of young children with social emotional and behavioral challenges in community preschools and child care programs; assist with the planning and/or development of new programs or projects to support children with social, emotional, and behavioral challenges; and provide direct consultation, training and technical assistance on child-specific and/or group (e.g., classroom) issues.

6. **Name of Fund:** Full Inclusion Project

Legal Authority: Memorandum of Agreement with DHS per intent of Act 162, SLH 2009

Intended Purpose: To provide funding for monthly subsidy payments to child care providers of children with special health needs whose ages range from birth to three years old. In addition to direct training, children who are eligible for both Part C and Child Care Development Block Grant funds are provided child care.

Source of Revenues: DHS's federal Child Care and Development Block Grant

Current Program Activities: The Project Coordinator will administer this project and increase the community capacity to provide child care for infants and toddlers with special needs, based on parent choice, through financial support to existing child care providers (either in center-based or family home care), who are interested in receiving training and support.

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network
 Legal Authority: _____

Contact Name: Francine Wai
 Phone: 586-8121
 Fund type (MOF) U (Interdepartmental Transfer)
 Appropriation Acct. No. S-324-H-070

Intended Purpose Operation of the Special Parent Information Network (SPIN)

Source of Revenues: Department of Education

Current Program Activities/Allowable Expenses: 2.0 positions and operating costs

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		204,812	204,812	204,812	204,812	204,812	204,812
Beginning Cash Balance	46,507	46,507	96,706	103,317	94,928	94,928	94,928
Revenues		241,180	203,419	185,000	185,000	185,000	185,000
Expenditures		190,981	196,808	193,389	185,000	185,000	185,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	46,507	96,706	103,317	94,928	94,928	94,928	94,928
Encumbrances		9,723	8,389				
Unencumbered Cash Balance	46,507	86,983	94,928	94,928	94,928	94,928	94,928

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Program to complete
ASO to complete

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610/FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242 SLH 1998 and Chapter 342P, HRS

Contact Name: G. Shida
 Phone: 586-4575
 Fund Type (MOF): B
 Approp. Acct. No. S323 H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The asbestos and lead programs are located within the Noise, Radiation and Indoor Air Quality Branch of the Environmental Health Services Division. Act 311, SLH 1998 created this fund to enhance the capacity of the asbestos and lead programs to support operations of mandated functions. The primary function of these programs are to implement the federal National Emissions Standards for Hazardous Air Pollutants (NESHAPS), the Asbestos in School program and the Lead -Based Paint Abatement program.

Source of Revenues: Fees for demolition/ renovation and accreditation of asbestos training.

Current Program Activities/Allowable Expenses:

Inspections, public outreach and training for compliance and certification of lead based paint abatement contractors.

Purpose of Proposed Ceiling increase (if Applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	136,000	210,235	210,235	223,805	223,805	223,805	223,805
Beginning Cash Balance	30	80,130	91,080	284,739	269,332	269,332	269,332
Revenues	150,230	204,305	402,908	223,805	223,805	223,805	223,805
Expenditures	70,130	193,355	209,249	239,212	223,805	223,805	223,805
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	80,130	91,080	284,739	269,332	269,332	269,332	269,332
Encumbrances	0	11,255	15,407	0			
Unencumbered Cash Balance	80,130	79,825	269,332	269,332	269,332	269,332	269,332

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610/ FR
 Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
 Legal Authority: Sec. 342P-7, HRS

Contact Name: G. Shida
 Phone: 586-4575
 Fund Type (MOF): B
 Approp. Acct. No. S322H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Enhance the capacity of the Noise, Radiation & Indoor Air Quality Branch programs to support operations of mandated program functions and activities; improve statewide education, demonstration and outreach programs; provide training opportunities to ensure the maintenance of professional competence amount professional staff and administrators; and to plan for future growth and emerging needs.

Source of Revenues: Fees collected for radiological technologists / radiation facilities, radiation services, noise permits etc

Current Program Activities/Allowable Expenses:

Implementation of statewide noise, radiation, indoor air quality, air conditioning and ventilation, asbestos and lead programs, including issuance of permits, notifications and variances; licensing and certification of radiological technologists, asbestos and lead abatement contractors; emergency response capabilities; inspections; complaint response; public outreach and education programs; and profession training.

Purpose of Proposed Ceiling Increase(if applicable)

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 APPRO	FY 2011 APPRO	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	179,770	180,000	180,000	180,000	180,000	180,000	180,000
Beginning Cash Balance	440,985	459,270	465,161	555,323	533,528	533,528	533,528
Revenues	141,510	141,458	155,182	180,000	180,000	180,000	180,000
Expenditures	123,225	135,567	85,423	201,795	180,000	180,000	180,000
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	0	0	4,320				
			16,083				
Net Total Transfers	0	0	20,403				
Ending Cash Balance	459,270	465,161	555,323	533,528	533,528	533,528	533,528
Encumbrances	0	20,904	21,795	0			
Unencumbered Cash Balance	459,270	444,257	533,528	533,528	533,528	533,528	533,528

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) B
 Appropriation Acct. No. S 321 H

Intended Purpose: See Attachment S 321 H

Source of Revenues: See Attachment S 321 H

Current Program Activities/Allowable Expenses: See Attachment S 321 H

Purpose of Proposed Ceiling Increase (if applicable): See Attachment S 321 H

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	379,120	379,120	550,000	620,459	620,459	620,459	620,459
Beginning Cash Balance	1,106,202	1,209,561	1,264,655	1,339,661	711,866	431,407	150,948
Revenues	350,696	415,852	398,576	340,000	340,000	340,000	340,000
Expenditures	247,336	360,758	323,570	967,795	620,459	620,459	378,955
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	1,209,561	1,264,655	1,339,661	711,866	431,407	150,948	111,993
Encumbrances	298,763	306,530	347,336				
Unencumbered Cash Balance	910,798	958,125	992,325	711,866	431,407	150,948	111,993

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
For Submittal to the 2010 Legislature**
Maternal and Child Health Branch,
Family Health Services Division

Name of Fund: Domestic Violence and Sexual Assault Special Fund (DV/SASF)

Legal Authority: Section 321-1.3, HRS

Fund Type (MOF): B

Appr'n Acct Code: S 321 H

Intended Purpose:

For use by the Department of Health to fund programs or purchases of service supporting/providing domestic violence and sexual violence intervention and/or prevention.

Source of Revenues: Fees from Birth, Marriage, Divorce and Death Certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

- A. Provide statewide training and education for Purchase of Service healthcare providers for domestic and sexual violence prevention.
- B. Community-based public awareness and prevention activities through the Hawaii State Coalition Against Domestic Violence and Hawaii Coalition Against Sexual Assault.
- C. Collection and analysis of statewide surveillance for intimate partner violence and sexual assault modules will be developed for the Hawaii Health Survey.

Purpose of Proposed Ceiling Increase: N/A

Report on Non General Fund Information
for submittal to the 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 840/FJ revised
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13, SSL 2008

Contact Name: Steven Chang
 Phone: 586-4226
 Fund type (MOF) B
 Appropriation Acct. No. S 319 H

Intended Purpose e: The purpose of Act 13, SSL 2008, that established the Electronic Device Recycling Fund was to encourage recycling of electronic devices sold in the State to divert waste and possible hazardous materials components leaching from landfills.

Source of Revenues:

Initial registration and annual renewal fees listing all of the manufacturer's brands of covered electronic devices.

Current Program Activities/Allowable Expenses: All activities identified in Act 13 including reviewing and/or approving manufacturer's plans for compliance; development, maintenance & update of a website & toll-free telephone number, and enforcement actions for non-compliance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 appro	FY 2011 appro	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling				500,000	500,000	500,000	500,000
Beginning Cash Balance		0	0	2,464	2,464	2,464	2,464
Revenues			210,000	200,000	200,000	200,000	200,000
Expenditures			207,536	200,000	200,000	200,000	200,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,464	2,464	2,464	2,464	2,464
Encumbrances							
Unencumbered Cash Balance	0	0	2,464	2,464	2,464	2,464	2,464

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Program to complete
ASO to complete

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 590
 Name of Fund: Interdepartmental Transfer from DHS for SNAPed
 Legal Authority: Act 213 SLH 2007 as amended by Act 158 SLH 2008

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) U
 Appropriation Acct. No. S 316 H

Intended Purpose: Participation in the State Nutrition Assistance Program nutrition education program (SNAPed - formerly called Food Stamp Nutrition Education or FSNE) enables the State to get reimbursements based on non-federal dollars spent for approved nutrition education activities with populations that qualify for the federal nutrition assistance program.

Source of Revenues: Interdepartmental transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services

Current Program Activities/Allowable Expenses: The funds can only be received and expended for activities approved on a state plan that is submitted prior to the beginning of each federal fiscal year to provide nutrition education to populations that meet the federal SNAP eligibility criteria. USDA provides updated guidance yearly for the development of state plans.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Note: This account has been only appropriated beginning FY 08

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,400,000	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000
Beginning Cash Balance		209,371	323,685	277,615	277,615	277,615	277,615
Revenues		315,080	481,942	1,500,000	2,000,000	3,000,000	3,000,000
Expenditures		200,766	528,012	1,500,000	2,000,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-				
Ending Cash Balance	-	323,685	277,615	277,615	277,615	277,615	277,615
Encumbrances		144,963	950,124				
Unencumbered Cash Balance	-	178,722	(672,509)	277,615	277,615	277,615	277,615

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 501
 Name of Fund: Neurotrauma Special Fund
 Legal Authority: Section 321H-4, HRS

Contact Name: Christie Ferreira
 Phone: 587-6043
 Fund type (MOF) B
 Appropriation Acct. No. S314H

Intended Purpose: For education; assistance to individuals and families to identify and obtain access to services; and creation of a registry with administrative expenses not to exceed two percent of total amount collected.

Source of Revenues: Surcharges levied under sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102, and 291E-61, HRS

Current Program Activities/Allowable Expenses: Contracts in the area of Education?Awareness with 1)Brain Injury Association-Hawaii; 2) University of Hawaii (JABSOM) - Pacific Basin Rehabilitation and Research Center; 3) Rehabilitation Hospital of the Pacific; and 4) University of Hawaii (JABSOM)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	appro	appro	(estimated)	(estimated)
Appropriation Ceiling	1,008,662	1,025,331	1,025,331	1,046,817	1,046,817	1,046,817	1,046,817
Beginning Cash Balance	1,225,954	1,808,836	2,502,931	2,399,300	2,171,941	2,321,941	2,471,941
Revenues	795,544	1,019,155	906,511	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	212,662	325,060	260,142	1,227,359	850,000	850,000	850,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date			(750,000)				
Net Total Transfers			(750,000)				
Ending Cash Balance	1,808,836	2,502,931	2,399,300	2,171,941	2,321,941	2,471,941	2,621,941
Encumbrances		437,568	377,359				
Unencumbered Cash Balance	1,808,836	2,065,363	2,021,941	2,171,941	2,321,941	2,471,941	2,621,941

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH
 Program ID: HTH 840
 Name of Fund: Deposit Beverage Container Special Fund
 Legal Authority: Sec 342G-104 HRS

Contact Name: G. Shida
 Phone: 64574
 Fund Type (MOF): B
 Approp. Acct. No. S313H

December 06,2007

Intended Purpose:
 Per Act 1/6/02, the purpose is to increase participation and recycling rates for specified deposit beverage containers, provide a connection between manufacturing decisions and recycling program management and reduce litter. The program reimburses consumers 5 cents on redeemed glass, plastic and aluminum containers.

Source of Revenues:
 Deposit beverage container fee of 5 cents per container.

Current Program Activities/Allowable Expenses:
 Activities and allowable expenses include administration, rules development and amendment, program accounting and reporting, and personnel.

Purpose of Proposed Ceiling Increase (if applicable):

	1	2	3	4	5	6	7
Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	62,187,059	71,071,123	71,071,123	71,120,933	71,120,933	71,120,933	71,120,933
Beginning Cash Balance	28,882,781	36,306,786	41,691,871	35,697,705	14,249,404	7,031,516	0
Revenues	57,769,511	59,660,945	53,950,101	53,399,311	53,399,311	53,585,683	53,399,311
Expenditures	40,345,506	54,275,859	59,944,267	74,847,612	60,617,199	60,617,199	53,399,311
Transfers							
List each by JV# and date	-10,000,000	0	0				
Net Total Transfers	-10,000,000	0	0				
Ending Cash Balance	36,306,786	41,691,871	35,697,705	14,249,404	7,031,516	0	0
Encumbrances	0	19,604,708	14,230,413	0			
Unencumbered Cash Balance	36,306,786	22,087,163	21,467,292	14,249,404	7,031,516	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Office of Health Quality Assurance Special Fund
 Legal Authority: Section 321-1.4, HRS

Contact Name: Keith R. Ridley
 Phone: 586-4080
 Fund type (MOF): B
 Appropriation Acct. No. S 310 H

Intended Purpose:

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies collected by the and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

Source of Revenues: Licensing fees and penalties

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	356,000	406,000	406,000	406,000	406,000	406,000	406,000
Beginning Cash Balance	582	476	4,280	5,792	5,592	0	0
Revenues	28	3,806	1,624	1,600	25,000	25,000	25,000
Expenditures	27	1	112	1,800	30,592	25,000	25,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	(107)						
Net Total Transfers	(107)						
Ending Cash Balance	476	4,280	5,792	5,592	0	0	0
Encumbrances		0	200				
Unencumbered Cash Balance	476	4,280	5,592	5,592	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 906
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D-12.6 HRS

Contact Name: Ronald Terry
 Phone: 587-0788
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

Intended Purpose: Support expenses associated with Agency duties mandated by Chapter 323D HRS.

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses: Expenses associated with the administration of the State's Certificate of Need (CON) program as mandated in chapter 323D HRS. Expenses associated with maintaining and revising the States Health Plan as mandated in chapter 323D HRS. Expenses associated with Act 219 SLH 2007 that requires all public reviews related to CON applications for Maui to be heard on Maui instead of Honolulu.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				114,000	114,000	114,000	114,000
Beginning Cash Balance	396,573	396,573	434,054	201,781	193,859	199,859	205,859
Revenues	0	80,171	48,958	45,000	45,000	45,000	45,000
Expenditures	0	42,689	281,231	52,922	39,000	39,000	39,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	396,573	434,054	201,781	193,859	199,859	205,859	211,859
Encumbrances	0	256,874	13,922				
Unencumbered Cash Balance	396,573	177,181	187,859	193,859	199,859	205,859	211,859

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 580/KJ
 Name of Fund: Public Health Nursing Services Special Fund
 Legal Authority: Section 321-432, HRS (Act 149/SLH 2002)

Contact Name: Wayne Kotaki
 Phone: 586-4125
 Fund type (MOF) B
 Appropriation Acct. No. S308 H

Intended Purpose:

To receive Medicaid reimbursements from the Department of Human Services (DHS) for case management services provided to families of medically fragile children. The department shall expend funds to provide staff training in case management services in collaboration with the DHS Medicaid Early and Periodic Screening Diagnosis and Treatment (EPSDT) Program.

Source of Revenues:

The Public Health Nursing Branch (PHNB) receives Medicaid reimbursements from the Department of Human Services for case management services provided to families of medically fragile children.

Current Program Activities/Allowable Expenses:

Public Health Nurses shall attend training on caring for the medically fragile/technology dependent children and other training for the preparation of transitioning students from home care, to the Department of Education.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,720	90,720	90,720	90,720	90,720	90,720	90,720
Beginning Cash Balance	10,130	10,131	10,575	19,967	19,967	19,967	19,967
Revenues	430	471	9,535	5,000	5,000	5,000	5,000
Expenditures	430	27	143	5,000	5,000	5,000	5,000
Transfers				*FY10 exp include unliquidated encumb from prior yr & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,131	10,575	19,967	19,967	19,967	19,967	19,967
Encumbrances	100	50	50				
Unencumbered Cash Balance	10,031	10,525	19,917	19,967	19,967	19,967	19,967

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Drug Demand Reduction Assessments Special Fund
 Legal Authority: Section 706-650(3), HRS

Contact Name: Phillip Nguyen
 Phone: 692-7515
 Fund type (MOF) B
 Appropriation Acct. No. S 307 H

Intended Purpose:

Deposits to the Drug Demand Reduction Assessments (DDRA) Special Fund are intended "to supplement drug treatment and other drug demand reduction programs." The DDRA Special Fund allows additional resources to be committed to support needed alcohol and substance abuse treatment services to individuals at risk of further involvement in the criminal justice and correctional system. Also, as the State's "Driving Under the Influence (DUI)" rate continues to increase, it is vital that DDRA funds be used to develop and implement a range of strategies that directly addresses this important community issue.

Source of Revenues:

Impositions of monetary assessments in cases involving persons convicted of an offenses related to drugs and intoxicating compounds under Part IV of Chapter 712, HRS.

Current Program Activities/Allowable Expenses:

Current services funded by the DDRA Special Fund provide adult substance abuse treatment services to offenders referred by the Intake Service Center on the island of Oahu (i.e., Oahu Community Correctional Center).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	472,467	798,698	1,254,041	726,857	718,071	868,071	1,018,071
Revenues	489,709	628,998	686,729	450,000	450,000	450,000	450,000
Expenditures	163,479	173,655	213,913	458,786	300,000	300,000	300,000
Transfers				*FY10 exp include encumb from prior yr & total projected expenditures for FY10.			
List each by JV# and date			(1,000,000)				
Net Total Transfers	-	-	(1,000,000)				
Ending Cash Balance	798,698	1,254,041	726,857	718,071	868,071	1,018,071	1,168,071
Encumbrances	43,379	-	158,786				
Unencumbered Cash Balance	755,319	1,254,041	568,071	718,071	868,071	1,018,071	1,168,071

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115.HRS

Contact Name: Janet Ledoux
 Phone: 733-4198
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

Intended Purpose: To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.

Source of Revenues: Investment pool interest, reimbursement through DHS for administrative cost claims, and reimbursement for Medicaid eligible current services. In FY2010 to FY 2013, CAMHD is estimating \$240,000.00 in investment pool, \$1,500,000.00 in random moment survey, and \$9,180,000.00 in fee-for-service reimbursement from Medicaid.

Current Program Activities/Allowable Expenses: Program Activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for Quality Assurance Specialists at the CAMHD Family Guidance Centers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,530,867	19,636,965	18,636,965	21,393,039	20,551,062	20,551,062	20,551,062
Beginning Cash Balance	12,708,386	15,815,226	12,328,080	5,897,504	0	0	0
Revenues	15,600,746	16,190,709	14,905,830	10,920,000	10,920,000	10,920,000	10,920,000
Expenditures	12,174,692	19,677,855	20,660,575	16,534,707	10,920,000	10,920,000	10,920,000
Transfers				*Cell F23			
List each by JV# and date	(319,214)	0	(675,831)				
Net Total Transfers	(319,214)	0	(675,831)				
Ending Cash Balance	15,815,226	12,328,080	5,897,504	0	0	0	0
Encumbrances	0	0	141,398				
Unencumbered Cash Balance	15,815,226	12,328,080	5,756,107	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: FY 2009 encumbrance balance per DATAMART is \$141,397.69 as of 11/30/09

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Act 316/06

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 305 H

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette Tax

Current Program Activities/Allowable Expenses: See Attachment S 305 H

Purpose of Proposed Ceiling Increase (if applicable): See Attachment S 305 H

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,591,526	6,591,526	6,591,526	6,591,526
Beginning Cash Balance	0	0	0	2,021,317	2,574,443	4,309,125	8,125,359
Revenues			2,021,317	6,244,652	8,326,208	10,407,760	10,407,760
Expenditures			0	5,691,526	6,591,526	6,591,526	6,591,526
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	0		0				
Ending Cash Balance	0	0	2,021,317	2,574,443	4,309,125	8,125,359	11,941,593
Encumbrances			0				
Unencumbered Cash Balance	0	0	2,021,317	2,574,443	4,309,125	8,125,359	11,941,593

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
For Submittal to the 2010 Legislature**

Name of Fund: Community Health Centers Special Fund

Legal Authority: Act 316/06

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette tax

Current Program Activities:

1. Purchase of service contracts to thirteen (13) Federally Qualified Health Centers to provide medical (perinatal, pediatric, adult primary care) and support services to uninsured and underinsured individuals that are at or below two hundred fifty percent (250%) of the federal poverty level. Optional services includes behavioral health care, dental treatment, and pharmaceutical services.
2. Purchase of service contract to Hana Health for the provision of urgent care (twenty-four (24) hours a day, seven (7) days a week), and for comprehensive primary care services. (Hana Health is a Federally Qualified Health Center).
3. Purchase of service contract to Waianae Coast Comprehensive Health Center for the provision of 24 hour emergency room services. (Waianae Coast Comprehensive Health Center is a Federally Qualified Health Center)

Purpose of Proposed Ceiling Increase (if applicable)

Not applicable.

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 304 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: \$10 of each marriage license fee collected by the Hawaii State Department of Health is deposited to this special fund.

Current Program Activities/Allowable Expenses: This fund enables the State to have a continuous, reliable, and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects, trends, and changes over time.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	230,000	300,000	395,000	395,000	395,000	395,000	395,000
Beginning Cash Balance	628,162	632,865	741,162	730,762	629,047	619,047	584,047
Revenues	262,777	326,778	237,139	265,000	265,000	265,000	265,000
Expenditures	258,075	218,481	247,539	366,715	275,000	300,000	325,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	-						
Net Total Transfers	-	-	-				
Ending Cash Balance	632,865	741,162	730,762	629,047	619,047	584,047	524,047
Encumbrances	172,546	225,735	116,715				
Unencumbered Cash Balance	460,319	515,427	614,047	629,047	619,047	584,047	524,047

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Sec 321-291, HRS

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 302 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect costs.

Source of Revenues: The amount of \$47 collected for each metabolic screening (testing) kit sold in Hawaii is appropriated to this special fund.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSPP) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for 32 disorders which can cause mental and growth retardation and even death, if not detected and treated early in the newborn period. NBMSPP tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	895,171	1,218,123	1,218,123	1,253,422	1,253,422	1,253,422	1,253,422
Beginning Cash Balance	862,779	954,729	945,851	899,737	731,411	784,191	788,245
Revenues	930,887	928,767	1,027,187	1,072,500	1,100,000	1,100,000	1,100,000
Expenditures	838,983	937,646	1,073,301	1,240,826	1,047,220	1,095,946	1,131,603
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	47						
Net Total Transfers	47	-	-				
Ending Cash Balance	954,729	945,851	899,737	731,411	784,191	788,245	756,642
Encumbrances	187,456	266,365	225,573				
Unencumbered Cash Balance	767,273	679,486	674,164	731,411	784,191	788,245	756,642

Additional Information:

Amount Req. for Bond Conveyance							
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Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 610 /FR
 Name of Fund: Indoor Air Quality
 Legal Authority: Sec. 121-411 to 413 and 321-11(21), HRS

Contact Name: G. Shida
 Phone: 586-4575
 Fund Type (MOF): N
 Approp. Acct. No. S255H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To establish an indoor air quality program within the Department of Health; and provide information and education material regarding indoor air pollution to the managers, owners, and occupants of publicly-owned buildings, and assist managers, owner occupants of publicly-owned buildings to identify, assess, and correct indoor air pollution problems.

Source of Revenues: Clean Air Section 105 grant for Indoor Air

Current Program Activities/Allowable Expenses:

Planning and development of a comprehensive indoor air quality program; including public outreach and networking. Develop and implement staff training in indoor air quality. Develop informational brochures on indoor air pollutants, health risks and health effects. Implement statewide educational programs on indoor air quality for schools.

Purpose of Proposed Ceiling Increase (If applicable)

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	594,682	594,682	594,682	594,682	594,682	594,682	594,682
Beginning Cash Balance	31,666	23,805	51,424	48,115	48,115	48,115	48,115
Revenues	466,404	472,697	462,218	595,201	594,682	594,682	594,682
Expenditures	466,865	445,078	465,527	595,201	594,682	594,682	594,682
Transfers							
List each by JV# and date	-7,400	0		*Projected revenues from encumbrances & outstanding encumbrances are carried forward from FY '08 to FY '09.			
Net Total Transfers	-7,400	0	0				
Ending Cash Balance	23,805	51,424	48,115	48,115	48,115	48,115	48,115
Encumbrances	28,380	782	519				
Unencumbered Cash Balance	(4,575)	50,642	47,596	48,115	48,115	48,115	48,115

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: various - see attachment: S 241 H
 Legal Authority: various - see attachment: S 241 H

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) N
 Appropriation Acct. No. S 241 H

Intended Purpose: various - see attachment: S 241 H

Source of Revenues: various - see attachment: S 241 H

Current Program Activities/Allowable Expenses: various - see attachment: S 241 H

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,614,122	1,268,522	1,268,522	1,268,522	1,268,522	1,268,522	1,268,522
Beginning Cash Balance	29,686	23,319	15,430	174,178	(38,784)	(38,784)	(38,784)
Revenues	3,683,345	2,408,642	595,087	1,081,760	1,081,760	1,081,760	1,081,760
Expenditures	3,762,732	2,416,531	586,262	1,294,722	1,081,760	1,081,760	1,081,760
Transfers							
List each by JV# and date	73,020						
Net Total Transfers	73,020	0	0				
Ending Cash Balance	23,319	15,430	24,255	(38,784)	(38,784)	(38,784)	(38,784)
Encumbrances	28,380	63,931	26,200				
Unencumbered Cash Balance	(5,061)	(48,500)	(1,945)	(38,784)	(38,784)	(38,784)	(38,784)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1 : In FY 2010 and FY 2011 the S 241 H the estimated revenues are comprised of the Injury Surveillance (\$116,760), PHHS Block Grant (\$350,000), EMS Grant (\$115,000) and federal funds of \$500,000 awarded by the Substance Abuse and Mental Health Services Administration (SAMHSA) .

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Supporting Evidence-Based Home Visitation Programs to Prevent Maltreatment
 Legal Authority: Child Abuse Prevention and Treatment Act, Title I, as amended, 42 U.S.C 5101 et seq.

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) N
 Appropriation Acct. No. S 237 H

Intended Purpose: S Support the state and local infrastructure needed for the high quality implementation of existing evidence-based home visiting programs to prevent child maltreatment.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Children's Bureau

Current Program Activities/Allowable Expenses: The program aims to: (1) build state and local infrastructure and implement systems changes designed to spread the use of evidence-based home visiting programs; (2) support the implementation of specific evidence-based home visiting approaches within selected target populations, and with strong fidelity to proven, effective models; (3) conduct rigorous local evaluations examining the degree to which system change has occurred, and the effects of home visiting programs in reducing child maltreatment and achieving other family and child outcomes; and (4) conduct a cross-site evaluation drawing data and cross-cutting lessons from the grantees' local evaluations.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	337	(653)	(653)	(653)
Revenues			4,000	500,000	500,000	500,000	500,000
Expenditures			3,663	500,990	500,000	500,000	500,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	0		0				
Ending Cash Balance	0	0	337	(653)	(653)	(653)	(653)
Encumbrances			990				
Unencumbered Cash Balance	0	0	(653)	(653)	(653)	(653)	(653)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH 849
 Program ID: HTH 849
 Name of Fund: Various
 Legal Authority: Act 213/SLH 2007

Contact Name: G. Shida
 Phone: 586-4575
 Fund Type (MOF): N
 Approp. Acct. No. S236 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To plan, coordinate, collect and manage data, conduct public, participation outreach and evaluate environmental health program

Source of Revenues: allocation from grants received for EPA such as air pollution control, water pollution control, public water systems, etc.

Current Program Activities/Allowable Expenses:

Total Maximum Daily Load, water quality management planning , federal and state data integration and management.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	3,037,634	3,037,634	3,037,634	3,201,314	3,201,314	3,201,314	3,201,314
Beginning Cash Balance	20,349	215,468	27,812	111,312	111,312	111,312	111,312
Revenues	2,807,035	2,769,216	2,974,533	3,747,768	2,998,814	2,998,814	2,998,814
Expenditures	2,449,820	2,956,872	2,891,033	3,747,768	2,998,814	2,998,814	2,998,814
Transfers							
List each by JV# and date	-162,906						
Net Total Transfers	-162,096	0	0				
Ending Cash Balance	215,468	27,812	111,312	111,312	111,312	111,312	111,312
Encumbrances	806,952	710,134	488,806				
Unencumbered Cash Balance	(591,484)	(682,321)	(377,494)	111,312	111,312	111,312	111,312

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Muscular Dystrophy STARnet Project
 Legal Authority: Public Health Service Act, P.L. 100-202

Contact Name: Paul Takishita
 Phone: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 235 H

Intended Purpose: To collect data to help determine the treatment and management protocols that result in the best health outcomes on Asian and Pacific Islanders with Duchonne or Becker Muscular Dystrophy conditions.

Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Identify individuals with Duchonne or Becker Muscular Dystrophy born after 1982 and, with their informed consent, collect data on their treatment, management, and health status.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling				279,534	280,420	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			23,625	279,534	280,420	0	0
Expenditures			23,625	279,534	280,420	0	0
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	0		0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			236,375				
Unencumbered Cash Balance	0	0	(236,375)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Health
 Program ID: HTH 710
 Name of Fund: Food Emergency Response Network (FERN)
 Legal Authority: Executive Memorandum No. 07-01, FY 08 Budget Execution Policies

Contact Name: Jully Lim
 Phone: 453-6667
 Fund Type (MOF): N
 Approp. Acct. No. S 231H 000203 xx 494

Intended Purpose: This Cooperative Agreement grant enhances and expands the Department's laboratory capacity and capabilities in analyzing microbiological threat agents in foods and develop screening methods to detect pathogens in foods. It provides timely lab response to a local or nationwide foodborne outbreak or provides lab support during an intentional contamination of the State and/or the nation's food supply.

Source of Revenues: United States Department of Agriculture (USDA), Food Safety and Inspection Service (FSIS).

Current Program Activities/Allowable Expenses:

The fund will be used to hire microbiologists and laboratory support personnel, procure equipment and other scientific supplies, and pay for extended service agreements for the purchased equipment that will be used to perform the tasks that will be used to perform the tasks expected to meet the federal Cooperative Agreement deliverables.

Purpose of Proposed Ceiling Increase (if applicable):
Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				483,333	483,333	483,333	483,333
Beginning Cash Balance	14,526	14,526	91,548	93,451	53,925	53,925	53,925
Revenues		362,807	507,161	475,000	475,000	475,000	0
Expenditures		285,785	505,258	514,526	475,000	475,000	0
Transfers							
List each by JV# and date				*Projected revenues from encumbrances & outstanding encumbrances are carried forward from FY '08 to FY '09.			
Net Total Transfers	0		0				
Ending Cash Balance	14,526	91,548	93,451	53,925	53,925	53,925	53,925
Encumbrances			39,526				
Unencumbered Cash Balance	14,526	91,548	53,925	53,925	53,925	53,925	53,925

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 907
 Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
 Legal Authority: Public Health Service Act, various sections, as amended

Contact Name: Scott Daniels/Betty Wood
 Phone: 808.586.4188
 Fund type (MOF) N
 Appropriation Acct. No. S 228 H

Intended Purpose: See Attached.

Source of Revenues: US Department of Health and Human Services, Health Resources and Services Administration and Public Health Service.

Current Program Activities/Allowable Expenses: See Attached.

Purpose of Proposed Ceiling Increase (if applicable):

Dept of Health and Human Services Health Resources and Services Administration 1) Center for Disease Control - Preventive Health and Health Services Block Grant - Part A, Title XIX, PHS CFDA # 2) State Office of Rural Health - CFDA #93.313; Medicare Rural Hospital Flexibility Program- CFDA #93-912; 3) Small Rural Hospital Improvement Grant Program - CFDA #93-301.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909
Beginning Cash Balance	10,789	180,681	4,791	53,886	53,886	53,886	53,886
Revenues	840,330	886,523	1,139,903	951,281	890,000	890,000	890,000
Expenditures	761,136	1,062,413	1,090,808	951,281	890,000	890,000	890,000
Transfers				*FY10 exp include unliquidated encumb from prior yr & total projected expenditures for the current year.			
List each by JV# and date	90,698						
Net Total Transfers	90,698	0	0				
Ending Cash Balance	180,681	4,791	53,886	53,886	53,886	53,886	53,886
Encumbrances	173,724	269,043	168,129				
Unencumbered Cash Balance	6,957	(264,252)	(114,243)	53,886	53,886	53,886	53,886

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2009 Legislature

NAME OF FUND: Various Federal Grants from the US DHHS/HRSA/PHS
LEGAL AUTHORITY: Public Health Service Act, various sections, as amended
FUND TYPE(MOF): N
APPROP ACCT NO: S 228 H

INTENDED PURPOSE:

1. Preventive Health and Health Services Block Grant (PHHS BG) - The PHHS BG was established in 1982 to help states and local communities focus on achieving the Health Objectives for the nation, identified in Healthy People 2000. States receiving block grant dollars must develop health plans, report to the federal government about their activities, and target public health interventions to populations in need. The flexible provisions of the grant allow each state to address health problems unique to that state. Examples of current funding areas include emergency epidemic response, chronic disease prevention and health promotion, emergency medical services, environmental health, infectious disease control, rape prevention, injury prevention, and disease and risk factor surveillance.
2. Hawaii State Office of Rural Health – Receives grant monies to coordinate and implement activities to support priority health needs of Hawaii's rural communities.
3. Rural Health Flexibility Program - The Rural Hospital Flexibility Program is a Federal initiative that provides funding to State Governments to strengthen rural health. It:
 - Allows small hospitals the flexibility to reconfigure operations and be licensed as Critical Access Hospital (CAHs).
 - Offers cost-based reimbursement for Medicare acute and skilled inpatient and outpatient services.
 - Encourages the development of rural-centric health networks.
 - Offers grants to States to help implement a CAH program in the context of broader initiatives to strengthen the rural health care infrastructure.
4. Small Hospital Improvement Grant Program – This grant program permits grant monies to be used for:
(1) payment of costs related to the implementation of prospective payment systems (PPS); (2) compliance with provisions of the Health Insurance Portability and Accountability Act (HIPAA); and (3) reducing medical errors and support quality improvement.

CURRENT PROGRAM ACTIVITIES:

1. PHHSBG activities include the ongoing development of a Data and Information System Integration project; an Injury Prevention Initiative; support for statewide coordination of public education and awareness to Prevent Sexual Assault; and support for various special data projects as deemed appropriate
2. SORH grant monies are to be used for the following activities: (a) Collect and appropriately disseminate information relevant to rural health; (b) Coordinate resources and activities statewide; (c) Provide technical and other assistance to rural communities; (d) Facilitate recruitment and retention of health providers in rural areas; (e) strengthen state and national partnerships for rural health.
3. The Flex program works with Hawaii's nine CAHs on improving quality and performance. The program also works on improving trauma care in Hawaii's rural areas in cooperation with the Emergency Medical Services and Injury Prevention Branch of DOH.
4. The SORH upon the recommendation of ORHP applies for SHIP grant monies so that rural hospitals will network and work with each other to use these funds most efficiently. Funds are used to provide a performance measurement and benchmarking system. Remaining funds are distributed evenly to the facilities for their priority areas.

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 760
 Name of Fund: FEDERAL FUNDS
 Legal Authority: _____

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: 586-4600
 Fund type (MOF) Federal
 Appropriation Acct. No. S 226H

Intended Purpose: Support the collection and delivery of vital statistics information

Source of Revenues: Contracts with the U.S. Government for vital statistics information

Current Program Activities/Allowable Expenses: Contracts with CDC and Social Security Administration for the Vital Statistics Cooperative Program, Enumeration at birth and fact of death information

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	397,214	397,214	397,214	397,214	397,214	387,214	387,214
Beginning Cash Balance	100,388	76,221	301,551	356,387	354,521	354,521	354,521
Revenues	531,464	621,917	445,806	397,214	397,214	397,214	397,214
Expenditures	445,044	396,587	390,970	399,080	397,214	397,214	397,214
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	(110,587)	0	0				
Net Total Transfers	(110,587)	0	0				
Ending Cash Balance	76,221	301,551	356,387	354,521	354,521	354,521	354,521
	173,724						
Encumbrances		1,940	1,866				
Unencumbered Cash Balance	(97,503)	299,611	354,521	354,521	354,521	354,521	354,521

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 580
 Name of Fund: Various Federal grants from US DHHS/PHS/CDC
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Dannette Tomiyasu Wong
 Phone: 586-4609
 Fund type (MOF) N
 Appropriation Acct. No. S 225 H

Intended Purpose:

See attachment: S225 H

Source of Revenues:

See attachment: S225 H

Current Program Activities/Allowable Expenses:

See attachment: S225 H

Purpose of Proposed Ceiling Increase (if applicable):

Beginning in FY 2010, to increase the ceiling for a new State Heart Disease and Stroke Prevention Program grant award in the amount of \$330,113.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,362,821	3,821,823	3,821,823	4,151,936	4,151,936	4,151,936	4,151,936
Beginning Cash Balance	30,326	275	8,780	153,272	(693,717)	(693,717)	(693,717)
Revenues	3,235,094	3,098,418	3,405,272	3,821,823	3,776,129	3,776,129	3,776,129
Expenditures	3,492,334	3,089,913	3,260,780	4,668,812	3,776,129	3,776,129	3,776,129
Transfers	227,189						
List each by JV# and date							
Net Total Transfers	227,189	-	-				
Ending Cash Balance	275	8,780	153,272	(693,717)	(693,717)	(693,717)	(693,717)
Encumbrances	1,131,921	649,107	846,989				
Unencumbered Cash Balance	(1,131,646)	(640,327)	(693,717)	(693,717)	(693,717)	(693,717)	(693,717)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Title XVIII (Medicare) and Title XIX (Medicaid) and CLIA
 Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith R. Ridley
 Phone: 586-4080
 Fund type (MOF) N
 Appropriation Acct. No. S 223 H

Intended Purpose:

To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Center Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii and the Pacific Area (American Samoa, Guam, and Saipan).

Source of Revenues: Federal contracts

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii, American Samoa, Guam, and Saipan.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,559,994	1,583,243	1,583,243	1,662,415	1,659,515	1,659,515	1,659,515
Beginning Cash Balance	63,322	2,353	24,732	181,184	184,035	234,035	284,035
Revenues	1,429,383	1,459,522	1,990,575	2,072,858	2,100,000	2,100,000	2,100,000
Expenditures	1,492,449	1,437,143	1,834,123	2,070,007	2,050,000	2,050,000	2,050,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	2,097	0	0				
Net Total Transfers	2,097	0	0				
Ending Cash Balance	2,353	24,732	181,184	184,035	234,035	284,035	334,035
Encumbrances	173,724	112,619	95,007				
Unencumbered Cash Balance	(171,371)	(87,887)	86,177	184,035	234,035	284,035	334,035

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HTH
 Prog ID(s): 904AJ
 Name of Fund: Federal Fund
 Legal Authority: Title II & Title VII, Older Americans Act, Public Law 106-501

Contact Name: Noemi Pendleton
 Phone: 586-0100
 Fund type (MOF): N
 Appropriation Acct. No.: S-221-H

Intended Purpose:

Provide advocacy, planning, program development, and coordinated system of opportunity and services for adults 60+ and family caregivers.

Source of Revenues:

DHHS - AoA and CMS

Current Program Activities/Allowable Expenses:

Advocate resources for older adults and caregivers; plan and implement Older Americans Act; develop and coordinate comprehensive in-home and community-based services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,443,720	7,443,720	7,443,720	7,443,720	7,443,720	7,443,720	7,443,720
Beginning Cash Balance	4,524	7,220	14,467	282,057	(1,769,494)	(1,769,494)	(1,769,494)
Revenues	6,614,408	6,808,383	6,540,169	7,451,000	6,800,000	6,800,000	6,800,000
Expenditures	6,611,712	6,801,136	6,272,579	9,502,551	6,800,000	6,800,000	6,800,000
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	7,220	14,467	282,057	(1,769,494)	(1,769,494)	(1,769,494)	(1,769,494)
Encumbrances	173,724	1,407,839	2,051,551				
Unencumbered Cash Balance	(166,504)	(1,393,372)	(1,769,494)	(1,769,494)	(1,769,494)	(1,769,494)	(1,769,494)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 905
 Name of Fund: Developmental Disabilities Services
 Legal Authority: P.L. 106-402 and Chapter 333E, HRS

Contact Name: Waynette Cabral
 Phone: 586-8100
 Fund type (MOF) N
 Appropriation Acct. No. S 210 H

Intended Purpose Federally funded program that supports the State Council on Developmental Disabilities to enable individuals with DD to exercise self-determination and be independent, productive, and integrated and included in all facets of community life.
 Source of Revenues: Federal-U.S. Dept. of Hlth and Human Svcs, Administration for Child/Families -DD Assistance/Bill of Rights Act (42 usc 6000) as amended.

Current Program Activities/Allowable Expenses: Funds are used to implement the Council's Five-Year State Plan activities in the areas of community living; employment and education; health and early childhood; public awareness, self-determination and training; and self-advocacy.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	462,315	462,315	462,315	462,315	462,315	462,315	462,315
Beginning Cash Balance	7,575	4,694	2,108	16,354	14,108	14,108	14,108
Revenues	424,193	499,904	421,001	474,013	474,013	474,013	474,013
Expenditures	461,104	502,490	406,755	476,259	474,013	474,013	474,013
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	34,030						
Net Total Transfers	34,030	0	0				
Ending Cash Balance	4,694	2,108	16,354	14,108	14,108	14,108	14,108
Encumbrances		0	2,246				
Unencumbered Cash Balance	4,694	2,108	14,108	14,108	14,108	14,108	14,108

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 131
 Name of Fund: Various--See Attachment: S 208 H
 Legal Authority: Various--See Attachment: S 208 H

Contact Name: Nancy Bartter
 Phone: 586-8355
 Fund type (MOF) N
 Appropriation Acct. No. S 208 H

Intended Purpose: See Attachment: S 208 H

Source of Revenues: See Attachment: S 208 H; FY 08 and beyond reflect the transfer-in of the Hopsital Preparedness Program cooperative agreement from HTH 730/MQ and receipt of new funding from the Adult Viral Hepatitis Coordinator cooperative agreement.

Current Program Activities/Allowable Expenses: See Attachment: S 208 H

Purpose of Proposed Ceiling Increase (if applicable): new Countermeasure and State Immunization Information Systems Integration grant

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,404,041	12,749,641	12,819,280	13,222,681	13,222,681	13,222,681	13,222,681
Beginning Cash Balance	37,908	116,807	46,657	289,700	(3,611,153)	(3,611,153)	(3,611,153)
Revenues	8,465,000	12,266,356	12,230,008	13,222,681	13,222,681	13,222,681	13,222,681
Expenditures	8,435,740	12,336,506	11,986,965	17,123,534	13,222,681	13,222,681	13,222,681
Transfers				<i>*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.</i>			
List each by JV# and date	49,639		0				
Net Total Transfers	49,639		0				
Ending Cash Balance	116,807	46,657	289,700	(3,611,153)	(3,611,153)	(3,611,153)	(3,611,153)
Encumbrances	173,724	2,929,735	3,900,853				
Unencumbered Cash Balance	(56,917)	(2,883,078)	(3,611,153)	(3,611,153)	(3,611,153)	(3,611,153)	(3,611,153)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Various *
 Legal Authority: Various **

Contact Name: Kevin Nomura
 Phone: 586-4581
 Fund type (MOF): N
 Appropriation Acct. No.: S 207 H

Intended Purpose:

To prevent and reduce the incidence of tuberculosis (TB), Hansen's Disease (HD), STD and HIV/AIDS in the State of Hawaii

Source of Revenues:

- 1) Centers for Disease Control & Prevention/ *TB Control Project
- 2) U.S. Dept. of Health and Human Services/*Community Program Reimbursement
- 3) DHHS/HRSA/*a-HIV Prevention Grant; b-STD Disease Prevention Campaign; c-HIV/AIDS Surveillance and d-Title II- HIV Care Grant (aka Ryan White)

 Sec. 317, Pub Health Service Act, as amended
 Public Law 99-117
 Various sections of Pub Health Service Act,
 as amended and Public Law 101-381

Current Program Activities/Allowable Expenses:

- 1) TB outbreak and control activities, laboratory and direct observed therapy services, 2) HD services include medical, nursing, laboratory, educational, social, and rehabilitative services, and 3) a-HIV counseling and testing, education and risk reduction; b-STD disease intervention and detection, c-HIV/AIDS surveillance, and d-assistance in health care and support activities to those affected by HIV infection.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	appro	appro	(estimated)	(estimated)
Appropriation Ceiling	7,923,827	7,923,827	7,923,827	8,323,176	8,325,151	8,325,151	8,325,151
Beginning Cash Balance	485,119	51,976	590,970	1,306,506	(1,231,277)	(1,231,277)	(1,231,277)
Revenues	7,209,508	8,176,321	8,492,191	8,323,176	8,325,151	8,325,151	8,325,151
Expenditures	7,561,049	7,637,327	7,776,655	10,860,959	8,325,151	8,325,151	8,325,151
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	(83,603)						
Net Total Transfers	(81,603)	0	0				
Ending Cash Balance	51,976	590,970	1,306,506	(1,231,277)	(1,231,277)	(1,231,277)	(1,231,277)
Encumbrances	1,110,176	2,842,253	2,537,783				
Unencumbered Cash Balance	(1,058,200)	(2,251,283)	(1,231,277)	(1,231,277)	(1,231,277)	(1,231,277)	(1,231,277)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Various - See Attachment: S206 H
 Legal Authority: Various - See Attachment: S206 H

Contact Name: Ellen Matoi
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 206 H

Intended Purpose: See Attachment: S 206 H

Source of Revenues: See Attachment: S 206 H

Current Program Activities/Allowable Expenses: See Attachment: S 206 H

Purpose of Proposed Ceiling Increase (if applicable): See Attachment: S 206 H

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	41,048,244	41,946,810	41,946,810	46,018,585	46,018,585	46,018,585	46,018,585
Beginning Cash Balance	205,342	159,687	302,426	1,025,822	(2,522,641)	(2,522,641)	(2,522,641)
Revenues	41,587,988	41,662,298	46,218,030	43,516,812	43,499,460	43,491,460	43,491,460
Expenditures	41,247,130	41,519,559	45,494,634	47,065,275	43,499,460	43,491,460	43,491,460
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	(386,512)						
Net Total Transfers	(386,512)	-	-				
Ending Cash Balance	159,687	302,426	1,025,822	(2,522,641)	(2,522,641)	(2,522,641)	(2,522,641)
Encumbrances	4,210,465	4,846,150	3,548,463				
Unencumbered Cash Balance	(4,050,778)	(4,543,724)	(2,522,641)	(2,522,641)	(2,522,641)	(2,522,641)	(2,522,641)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
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Family Health Services Division (FHSD)**

Name of Fund: Program for Infants and Toddlers with Handicaps (project: 000213)

Legal Authority: P.L. 108-446, Individuals with Disabilities Education Act, Part C

Intended Purpose: To provide a statewide, comprehensive, multidisciplinary system of early intervention services for infants and toddlers with special needs (ages 0 to 3) with the State Department of Health as the lead agency in Hawaii

Source of Revenues: Department of Education, Office of Special Education Programs

Current Program Activities: These funds are currently supporting multiple activities within that system of services, including administrative personnel, psychological, nutritional, and other professional support; and other required federal required activities.

Name of Fund: Family Planning Services Grant (project: 000239)

Legal Authority: Title X of the Public Health Service (PHS) Act, as amended; 42 CFR 59

Intended Purpose: To assure statewide family planning services and reproductive health education information for all people of reproductive age (primarily uninsured and at-risk populations).

Source of Revenues: Department of Health & Human Services (DHHS), PHS

Current Program Activities:

- A. Maintain availability, through Purchase of Service (POS) contracts, of affordable, high quality family planning services to those in greatest need and with no other access to preventive medical services (i.e. populations including individuals at-risk of costly unintended pregnancy, and hard-to-reach individuals such as homeless, teen, males, disabled, substance abusers, etc.).
- B. Evaluate medical services and community health education services provided through POS contracts.
- C. Contract with community agencies for health educators to provide family planning and reproductive health education services in high-risk communities throughout the State.
- D. Facilitate training opportunities for clinical and health education providers and promote standards of care for family planning services and reproductive health education.

Name of Fund: Heritable Disorders (project: 000257)

Legal Authority: Social Security Act (SSA), Title V, Section 502(a)(1), as amended

Intended Purpose: To plan, pilot, and evaluate a regional practice model that improves access to specialty genetic services, comprehensive primary care, and care coordination for Hawaii, Idaho, and Oregon children with heritable conditions and to increase the capacity of Alaska, California, Hawaii, Idaho, Nevada, Oregon, Washington, and Guam genetics and newborn screening programs to perform their assessment, policy development, and assurance functions.

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Source of Revenues: DHHS, Health Resources and Services Administration (HRSA).

Current Program Activities: These funds are used to: 1) improve access to specialty metabolic genetic services for children with metabolic conditions; 2) improve access to clinical genetic specialty services for children with genetic conditions and congenital malformations; 3) improve access to comprehensive primary care; 4) improve access to public health services; 5) develop strategies to monitor health outcomes; 6) promote third party reimbursement of genetic services; 7) assist Alaska to assess medical management and care coordination needs; 8) assist Guam to develop a public health genetics plan; and 9) facilitate collaboration between genetic services providers, families, primary care providers, state genetic programs, and others to identify and implement strategies to increase the availability of pediatric subspecialty care for children with heritable conditions living outside urban areas.

Name of Fund: Community-Based Child Abuse Prevention (CBCAP) Grant (project 000270)

Legal Authority: Title II of the Child Abuse Prevention and Treatment Act (72 U.S.C. 5116 et seq.), as amended by P.L. 108-36

Intended Purpose: To support community-based efforts to develop, operate, expand, enhance, and where appropriate, to network, initiatives aimed at the prevention of child abuse and neglect, and to support networks of coordinated resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect. A strong emphasis is placed on demonstrating meaningful commitment to parent leadership, including parents of children with disabilities, parents with disabilities, racial and ethnic minorities, and members of underrepresented or underserved groups.

Source of Revenues: DHHS, Administration on Children, Youth and Families

Current Program Activities: Under the oversight of a CBCAP funded Children and Youth Program Specialist IV and with the support of an Office Assistant III, CBCAP funds are used for several national and state based systems-building initiatives. To enhance the relationship between the prevention community and the early childhood profession, CBCAP funds are used to provide the Preventing Child Abuse and Neglect training by the ZERO TO THREE organization to early childhood educators (ECE) and to provide incentives to ECE by supporting training and demonstration sites supporting children with challenging behaviors in cooperation with The Center on the Social and Emotional Foundations for Early Learning (CSEFEL) grant. CBCAP funds will also provide prevention training to the community by supporting the annual child abuse prevention conference and trainings to the broader prevention community. CBCAP funds will support a community-wide parent leadership training to assist leaders in developing a plan for parent involvement in leadership roles within their agency and communities. CBCAP will continue to provide training and technical assistance in the development and implementation of prevention based parent leadership efforts.

Hawaii has chosen to use the Hawaii Children's Trust Fund (HCTF) as the primary funding mechanism for the majority of CBCAP funds. The HCTF was established by Chapter 350B, *Hawaii Revised Statutes* (HRS) to promote public-private partnerships and make grants to private non-profit organizations, public agencies, or qualified persons in order to provide community-based services and education designed to strengthen families to prevent child abuse and neglect. Chapter 350B, HRS, designates the Department of Health to serve as the lead agency for the public sector and in conjunction with the Hawaii Community Foundation to administer the HCTF. Since the inception of the HCTF in 1993, the Maternal and Child Health Branch (MCHB) has staffed and participated in all activities of the HCTF, and will continue to work very closely with the HCTF Coalition, Advisory Committee and Board members to administer the requirements of the CBCAP grant—strengthening families to prevent child abuse and neglect. The HCTF will be issuing new community-based prevention grants in 2010 supported by approximately \$450,000 of CBCAP funds. These grants will

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support new or innovative projects or existing programs which incorporate evidence-based practices in strengthening families to prevent child abuse and neglect.

Name of Fund: Abstinence Only Education Grant (project: 000273)

Legal Authority: SSA, Title V, Section 510

Intended Purpose: To provide services to 10-12 year old youth in four targeted areas (Kapa'a, Kauai; Waianae, Oahu; Wailuku/Kahului, Maui; and Keaau/Pahoa, Hawaii) and abstinence-only educational and motivational program promoting abstinence from sexual activity outside of marriage as the expected standard.

Source of Revenues: DHHS, Administration for Children & Families

Current Program Activities:

- A. Restrictive POS contract is with the Boys and Girls Club of Hawaii to provide components of "Smart Moves" to problem youth in four target areas. This scope of work includes:
 - 1. Program youth to receive "Smart Moves Start Smart" (8 sessions to identify and resist pressures that promote high-risk behaviors through enhance abstinence-only activities;
 - 2. Peer mentoring relationships for Start Smart Program Youth, to improve communication and refusal skills related to sexual abstinence and associated risk-taking behaviors;
 - 3. Parents/significant adults to receive "Smart Parents", to increase their knowledge of adolescent sexuality and risky behaviors, benefits of sexual abstinence and enhance their communication skills with program youth to resist pressures, related to sexual activity; and
 - 4. Community abstinence-only activities in target areas, with assistance from program advisory councils.
- B. Contract for evaluation services procured for:
 - 1. Pre and post testing on program youth to measure the increase in the percent of youth who understand that sexual abstinence outside of marriage is the expected standard and compare to control group receiving program without enhanced abstinence only component; and
 - 2. Measuring behavior of peer mentors through Middle School Youth Risk Behavior Survey.

Name of Fund: Disparities in Perinatal Health – Border Initiatives (project: 000286)

Legal Authority: Sections 330(h) and 751 of the PHS Act, as amended

Intended Purpose: To reduce the mortality and morbidity of pregnant women and their newborns on the island of Hawaii, by increasing access to early continuous prenatal care and through two years during the interconception period. The goal is to develop a model of care that integrates the best practices, resources, and cultural/clinical expertise of the program and its partnerships to improve birth outcomes on the island of Hawaii. This is a collaborative effort of the Department of Health's MCHB and Hawaii District Health Office in partnership with other providers, civic organizations, businesses, and cultural groups.

Source of Revenues: DHHS, HRSA

Current Program Activities:

- A. Maintain progress of consortia work in local communities and one for the island of Hawaii to provide input, expertise and advice in developing a sustainable model of care.

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**ATTACHMENT: S 206 H
HTH 560
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- B. Developing procedures and protocols for program implementation, using information gathered from focus groups, cultural leaders, and program partners.
- C. Utilizing program forms and a participant tracking database for reporting outcomes and prenatal/postpartum/interconception care indicators to National Healthy Start and to evaluate program impact.
- D. Improving knowledge, skills, and awareness of the standards of care and best practices through training forums. Topics include, but are not limited to: basic prenatal/postpartum/interconception care including breastfeeding and birth spacing; case management related to risk factors not limited to depression, domestic violence, substance abuse, and other environmental factors; supporting medical & psycho-social needs of the family during childbearing; infant growth and development; parenting; immunization status, and cultural practices related to pregnancy and child rearing.
- E. Implementing services, which are culturally competent including recruitment and case management of pregnant women through a two year post-partum/interconception period island-wide. The target population includes Native Hawaiian, Hispanics, other Pacific Islanders, Filipinos and adolescents.

Name of Fund: Pregnancy Risk Assessment Monitoring System (project 000319)

Legal Authority: Sections 301(a) & 317(k) of PHS Act; 42 USC 241(A) & 247B (K)

Intended Purpose: The purpose of this grant is to reduce infant mortality and low birth weight infants. PRAMS is an ongoing, population-based risk factor surveillance system designed to identify and monitor selected maternal behaviors that occur before and during pregnancy and the child's early infancy among a stratified sample of mothers delivering a live birth. This information will be used for planning, implementing, and evaluating both public and private health programs and interventions.

Source of Revenues: DHHS, Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention & Health Promotion

Current Program Activities:

- A. Maintain a surveillance system to collect information from a defined sample of new mothers with live born infants.
- B. Conduct analysis and trend analysis of data to understand the relationship between behaviors, attitudes, and experiences relating to pregnancy and early infancy.

Name of Fund: State Implementation Grants for Integrated Community Systems for Children with Special Health Care Needs Project (aka Hiloopaa Project) (project: 000353)

Legal Authority: SSA, Title V, as amended

Intended Purpose: To support statewide implementation of the component of the President's New Freedom Initiative to create inclusive community-based systems of services for children and youth with special health care needs (CYSHCN). These systems are defined by the components of family/professional partnership; comprehensive health care through a medical home; access to adequate health

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insurance/financing; early and continuous screening; organization of community services for easy use by families; and transition to adult health care, work, and independence.

Source of Revenues: DHHS, HRSA

Current Program Activities: These funds are used to: 1) establish, document and implement family centered best practices, protocols, and standards to coordinate care between agencies that serve CYSHCN; 2) provide families with training on practical insight to "Navigating the System"; 3) provide families with access to opportunities regarding resources for family support; 4) increase the level of participation of families of CYSHCN in activities; 5) implement a curriculum for Pediatric Residents to include the role of the Medical Home; 6) ensure that all CYSHCN in the Medicaid program receive primary/specialty/inpatient care and other services as they transition into Medicaid Managed Care; 7) implement best practices, protocols, and standards developed by the project; and 8) implement and evaluate an integrated developmental screening and referral process for children.

Name of Fund: Universal Newborn Hearing Screening (aka Baby Hearing Evaluation & Access to Services or BabyHEARS) Project (project: 000416)

Legal Authority: Section 399M of the Public Health Service (PHS) Act, as amended

Intended Purpose: To further develop and refine the system of screening, assessment, and early intervention services for young children with hearing loss, so that all young children with hearing loss will reach developmentally appropriate milestones for language and communication.

Source of Revenues: DHHS, HRSA

Current Program Activities: These funds are used to: 1) complete implementation of universal newborn hearing screening program components by establishing a state advisory committee and an evaluation component; 2) improve existing components of screening, linkage with medical home, audiological assessment, data/tracking system, and professional and public educations; and 3) refine family support and early intervention services to meet the needs of young children with hearing impairment and their families.

Name of Fund: Sexual Violence Prevention and Education (project: 000278)

Legal Authority: 42 USC 241, 243, 247b-4

Intended Purpose: To provide sexual assault primary prevention services through activities, increase awareness, education and training.

Source of Revenues: DHHS, CDC

Current Program Activities: The funding provides for a program coordinator position that is responsible for statewide sexual assault prevention efforts including planning, monitoring and evaluation services for the following:

- A. Develop a statewide comprehensive sexual violence primary prevention plan.
- B. Convene a Sexual Violence Prevention Planning Committee including public and private agencies and community stakeholders.
- C. Implement the sexual violence primary prevention plan.

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- D. Coordinate and collaborate with the Hawaii Coalition Against Sexual Assault to provide public awareness and prevention education activities in the community.

Name of Fund: Maternal and Child Health Services Block Grant (project: 0nn201)

Legal Authority: Title V of the SSA, as amended

Intended Purpose: To assure women, especially mothers and children (in particular those with low income or with limited availability of health services) access to quality maternal and child health services. This includes improving birth outcomes for women, improved health outcomes and health status for children of all ages, and supporting administrative activities that maintain and improve the health care system through needs assessment, surveillance, planning, advocacy and program support.

Source of Revenues: DHHS, HRSA

Current Program Activities:

- A. Administration - Supports administrative positions, which provide the infrastructure for the MCH Branch to carry out its mandate and functions, and allow for integration and planning between sections, the Department, and the community at-large.
- B. Child Health Services - provides funds to this section, which is responsible for planning for issues related to child health services and to assist in the assurance of these services Statewide. Needs assessments, planning and development activities are accomplished through surveys, studies and community networking. Collaborates with providers and community stakeholders to assure a system of services and established standards of care.
- C. Perinatal Services - fund use include:
1. Program planning and technical support statewide to POS contractors and programs, which reduce maternal and infant mortality and morbidity; and on Hawaii Island, provide staffing to support high-risk women and children.
 2. Provides advocacy and educational efforts to improve and enhance birth outcomes, disseminates perinatal information, and promotes networking among providers, agencies and individuals associated with perinatal issues.
 3. Maintains a statewide information and referral phone line and website to assist pregnant women to access the perinatal services system (including Medicaid, primary care centers, OB/GYN, prenatal classes) and to encourage early and continuous prenatal care.

Name of Fund: Preventive Health and Health Services Block Grant – Sexual Assault Prevention Program (project: 0nn203)

Legal Authority: Part A, Title XIX, PHS Act, as amended

Intended Purpose: To provide support and coordination of statewide sex assault prevention education services and to provide technical assistance to increase public awareness of sex assault.

Source of Revenues: DHHS, CDC

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Current Program Activities:

- A. Manage purchase of service contracts for sexual assault primary prevention services.
- B. Collaborate on public awareness activities with Hawaii Coalition Against Sexual Assault.

Name of Fund: Special Supplemental Nutrition Program for Women, Infants & Children (WIC)
(project: 000275)

Legal Authority: Child Nutrition Act of 1966, as amended; 42 USC § 1771; P.L. 109-85

Intended Purpose: Provide supplemental foods, nutrition counseling, breastfeeding promotion and health/social service referrals to eligible women in childbearing years, infants, and children up to age five (5).

Source of Revenue: Department of Agriculture, Food & Nutrition Service

Current Program Activities: Conducts clinics, monitors purchase of service contracts and vendors to ensure appropriate supply, delivery and payment of WIC approved foods; collects and evaluates data to implement/evaluate program; and serves as a resource to other private/public agencies.

Name of Fund: WIC Breastfeeding Peer Counseling (project: 000295)

Legal Authority: Child Nutrition Act of 1966, as amended; 42 USC § 1771; P.L. 109-85

Intended Purpose: To enable State agencies to implement or maintain an effective breastfeeding peer counselor program aimed at increasing breastfeeding rates among WIC participants and eventually becoming a core service within the WIC program.

Source of Revenue: Department of Agriculture, Food & Nutrition Service

Current Program Activities: Hawaii WIC contracts with Parents and Children Together (PACT) to train peers to be Breastfeeding Peer Counselors (BFPC) in the WIC clinics. A few services the BFPCs provide are:

- Breastfeeding support by sharing their real life experiences or by providing words of encouragement,
- Easy to understand breastfeeding information that is accurate. They may address normal breastfeeding activities such as positioning, latch on, hand expression of milk, use of manual or electric pumps, how to clean, assemble and care for the pump, how to store breast milk and of course, the benefits of breastfeeding to the mother, baby and the community,
- Health messages targeted to the mother's concerns and life's issues to help her find a way to visualize how breastfeeding might work for her,
- Appropriate referrals to a variety of services the mother needs. This includes timely referrals to lactation specialists in the community when a potential problem is identified or when the breastfeeding experience is outside the scope of "normal,"
- A positive, supportive communication style that supports the mother in ways that the health professional cannot provide.

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Name of Fund: Primary Care Offices (PCO) (project: 000298)

Legal Authority: Sections 330(k), 330(m), and 333(d) of the PHS Act

Intended Purpose: The goal of this grant is to improve primary care service delivery and workforce availability to meet the needs of underserved populations in Hawaii. Primary partners in this endeavor include the Bureaus of Health Professions and Clinician and Recruitment Services of HRSA, DHHS; FHSD, Health Resources Administration, Hawaii State Department of Health; and the Hawaii Primary Care Association (HPCA).

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: The program's five required overarching goals that strengthen the statewide primary care system are to: (1) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO Annual Meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment data book, and sharing of the data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

Name of Fund: State Systems Development Initiative (project: 000307)

Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 USC 702

Intended Purpose: The purpose of this grant is to improve data analysis capacity for programs supported by the federal Title V Maternal and Child Health (MCH) Block Grant. The primary focus will be on data linkage of birth records with 1) Medicaid files and 2) hospital discharge data. The analysis of the linked data will open new paths to investigate health problems and to evaluate programs and policies for more effective Title V MCH program planning in Hawaii.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Data collection and analysis related to the MCH population are carried out on an ongoing basis. These data are used for continuing needs assessment, annual performance measurement, and program planning and evaluation. Currently, data linkages have been made between infant birth and death certificates, birth records and newborn screening files, and birth records and WIC records.

Name of Fund: Maternal & Child Health Early Childhood Comprehensive Systems (ECCS) Grant
(project: 000466)

Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 U.S.C. 702

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Intended Purpose: The ECCS Grant is funded in order to accomplish the Maternal and Child Health Bureau's Strategic Plan for Early Childhood Health across all states. This implementation grant requires setting incremental goals and objectives for Hawaii to develop an early childhood comprehensive system. Achievement of outcomes in the following key areas are to be addressed: a) access to health insurance and medical homes; b) mental health and social-emotional development; c) early childcare and education; d) parent education; and e) family support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses:

- Non-competitive continuing grant award until 5/31/10.
- Strategic management team consists of members from Hawaii's Departments of Health, Education, and Human Services as well as early childhood stakeholders whom meet quarterly to provide oversight of implementation.

Purpose of Proposed Ceiling Increase (if applicable):

If authorized under the Governor's Supplemental Budget Execution Policies, the ceiling will be increased commencing in FY 2011 in order to accommodate two new grants awarded in FY 2009: 1) Hawaii Muscular Dystrophy STARnet - \$278,673 in HTH 560/CC; and 2) Support Infrastructure Needed for the Widespread Adoption, Implementation & Sustaining of Evidence-Based Home Visitation Programs - \$499,370 in HTH 560/CF. In FY 2010 these grants are under their own appropriations, S 235 H and S 237 H respectively.

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for Submittal to the 2009 Legislature

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Various Federal Grants from the U.S. DHHS/PHS/SAMHSA
 Legal Authority: Public Health Service Act, various sections, as amended

Contact Name: Janet Ledoux
 Phone: 733-4198
 Fund type (MOF) N
 Appropriation Acct. No. S 204 H

Intended Purpose: See attachment S 204 H

Source of Revenues: In 2010 we have three grants, the Data Infrastructure Grant, the Community Block Grant and the Project Ho'omohala that are available. Community Block Grant and Project Ho'omohala will remain in FY2011. In FY2012 and FY2013 only Community Block Grant will remain.

Current Program Activities/Allowable Expenses: See Attachment S 204 H

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	1,039,238	2,555,977	2,568,019	2,568,019	2,568,019	2,568,019	2,568,019
Beginning Cash Balance	7,415	6,385	13,672	975	974	974	974
Revenues	1,937,900	1,866,200	1,809,290	2,038,950	1,776,850	776,850	776,850
Expenditures	1,872,302	1,998,322	1,888,101	2,038,950	1,776,850	776,850	776,850
Transfers				*Cell F23 should include unliquidated encumb from prior yr (cell E34) & total projected expenditures for the current year.			
List each by JV# and date	(66,628)	139,409	66,114				
Net Total Transfers	(66,628)	139,409	66,114				
Ending Cash Balance	6,385	13,672	975	974	974	974	974
Encumbrances	383,824	544,197	558,843				
Unencumbered Cash Balance	(377,439)	(530,525)	(557,869)	974	974	974	974

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: Encumbrance balances from FY 2007 to FY 2009 represents remaining amounts of the total award to UH contract under CAMHD Log# 06-009. Final payments have been made and no cash outlay is necessary to carry balance to the next fiscal year. Will request to cancell balances.

**Report on Non-General Fund Information
For Submittal to the 2010 Legislature
Child and Adolescent Mental Health HTH 460**

Name of Fund: Community Mental Health Services (CMHS) Block Grant
Legal Authority: Subparts I & III, Part B, Title XIX, PHS Act as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
To enhance existing mental health system for children and adolescents, with severe emotional and behavioral disturbances. To support comprehensive community-based mental health services by addressing gaps and unmet needs.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses: The funds will be used for an outreach effort to provide services to homeless and gay/lesbian/bisexual/transgender/questioning youths and support family-run organizations and support organizations. Other initiatives include supporting interagency collaboration to address the mental health needs of youths in the juvenile justice and child welfare systems, supporting suicide prevention, developing supports for youth aging out of the system, supporting development and dissemination of evidence-based practices, supporting community-based approaches, researching/exploring telepsychiatry or other methods to provide services in rural communities, and enhancing public awareness of mental health issues. Initiatives are implemented through contracts and memoranda of agreement.

Name of Fund: Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement (Grant is shared jointly with the Adult Mental Health Division)

Legal Authority: Section 520A of the PHS Act as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
To enhance the Child and Adolescent Mental Health Division's data management information system to provide performance measures that lead to service quality improvements, improved system management and quantitative planning, and to meet the reporting requirements of the federal Uniform Reporting System and National Outcome Measures.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses: The major tasks of the data infrastructure project are the following.

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1. Revise information system fields related to ethnicity and homelessness and ensure high quality statewide implementation of the new fields through training and support.
2. Administer an annual consumer survey.
3. Identify and implement procedures and information system fields related to interagency outcome data requirements.
4. Create a standardized set of computerized reports for producing federally required Uniform Reporting System information.
5. Create and participate in a joint Child and Adolescent Mental Health Division and Adult Mental Health Division data and planning team.
6. Increase the breadth of Child and Adolescent Mental Health Division personnel competent to access and use the Uniform Reporting System information for quality improvement.
7. Expand Child and Adolescent Mental Health Division's participation in the national mental health statistical improvement program network.

Name of Fund: Project Hoóomohala – Transition to Adulthood

Legal Authority: Part E, Title V, Section 561, PHS Act, as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To develop a community-based response to the special needs of youth in the mental health system who are transitioning into adulthood.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses:

The major tasks of the Project Hoóomohala – Transition to Adulthood are the following.

1. The project will implement an evidence-based program to assist young people with the emotional challenges of entering adulthood. The Child and Adolescent Mental Health Division Chief will serve as Principal Investigator for this program. The goal of this project is to develop a system of care encompassing the Transition to Independence Process for youth with emotional or behavioral challenges between the ages of 15-21, living in the Kalihí-Palama community. This goal will be implemented through the following actions: 1) establish a Youth Community Center; 2) train and assign transition specialists to each youth; 3) develop a comprehensive life-skills program; 4) create a range of supportive services (e.g., housing, health care, etc.); and 5) utilize peer mentoring services. The Youth Community Center will be operated by the Susannah Wesley Community Center.

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2. The project will evaluate a transition to adulthood program and identify successful components. The evaluation process has the following goals: 1) promote high quality project implementation and continuous improvement through process evaluation and systematic feedback to stakeholders; 2) administer and adapt evaluation activities as necessary to meet the needs of Hawaii's diverse, multiethnic population; 3) involve consumers in the design and oversight of the evaluation; 4) assure that all national evaluation requirements are delivered in a timely and high quality fashion; and 5) measure consumer progress and outcomes that are unique to the developmental stage of transition to adulthood.

The project will partner with the university and national experts in this services research project. The grant will be contracted through the Center on Disability Studies (CDS) at the University of Hawaii for implementation. Dr. Hewitt B. "Rusty" Clark, creator of the Transition to Independence Process, will serve as the primary consultant to the project.

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for Submittal to the 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 440
 Name of Fund: Various - see Attachment S 203 H
 Legal Authority: Various - see Attachment S 203 H

Contact Name: Phillip Nguyen
 Phone: 692-7515
 Fund type (MOF) N
 Appropriation Acct. No. S 203 H

Intended Purpose: See Attachment S 203 H

Source of Revenues: See Attachment S 203 H

Current Program Activities/Allowable Expenses: See Attachment S 203 H

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,859,867	10,859,867	10,859,867	13,609,867	13,609,867	13,609,867	13,609,867
Beginning Cash Balance	67,128	115,013	76,874	503,454	503,454	503,454	503,454
Revenues	7,722,660	7,954,982	12,273,110	17,468,346	11,547,367	10,859,867	10,859,867
Expenditures	7,420,038	7,993,121	11,827,714	17,468,346	11,547,367	10,859,867	10,859,867
Transfers				*FY10 exp include unliquidated encumb from prior yr & total projected expenditures for the current year.			
List each by JV# and date	(254,737)		(18,815)				
Net Total Transfers	(254,737)	0	(18,815)				
Ending Cash Balance	115,013	76,874	503,455	503,454	503,454	503,454	503,454
Encumbrances	2,525,626	2,869,802	3,881,793				
Unencumbered Cash Balance	(2,410,613)	(2,792,928)	(3,378,338)	503,454	503,454	503,454	503,454

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2010 Legislature
Alcohol and Drug Abuse Division**

**1. Name of Fund:
Legal Authority:**

Substance Abuse Prevention & Treatment (SAPT) Block Grant
Subparts II & III, Part B, Title XIX, Public Health Service Act;
Department of Health & Human Services, Substance Abuse & Mental
Health Services Administration, SAPT Block Grants, Interim Final
Rule (Title 45, Code of Federal Regulations, Part 96)

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug abusers, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

Source of Revenues:

Substance Abuse and Mental Health Services Administration (SAMHSA)

**2. Name of Fund:
Legal Authority:**

Enforcing the Underage Drinking Laws (EUDL) Program
Public Law 107-77

Intended Purpose:

Reduce underage drinking by expanding the number of communities taking a comprehensive approach to the problem, with a special emphasis on increasing law enforcement activities with regard to the sale of alcohol to minors by increasing State-level planning and program activities, preventing the purchase or consumption of alcoholic beverages by minors under the age of twenty-one and changing community norms and attitudes regarding underage drinking.

Source of Revenues:

U.S Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

**Report on Non-General Fund Information
for Submittal to the 2010 Legislature
Alcohol and Drug Abuse Division**

3. **Name of Fund:** Drug and Alcohol Services Information System (DASIS)
Legal Authority: Section 505 PHS Act (42 U.S.C. 290a-4)

Intended Purpose:

Ensuring the availability of data about the use of Substance Abuse Prevention and Treatment (SAPT) Block Grant funds by states in providing services for individuals with substance abuse problems; and providing answers to questions about the treatment programs funded, the numbers and types of patients treated, the services they receive, and effectiveness of the programs.

Source of Revenues:
Substance Abuse and Mental Health Services Administration (SAMHSA)

4. **Name of Fund:** Strategic Prevention Framework State Incentive (SPF SIG) Grant
Legal Authority: Section 516 of the Public Health Service Act, as amended.

Intended Purpose:

Enables the State, in collaboration with communities, to implement a process known to promote youth development, reduce risk-taking behaviors, build on assets and prevent problem behaviors. The grant will also enable the State to provide leadership, support and technical assistance to help ensure that participating communities are successful, as measured by abstinence from drug use and alcohol abuse, reduction in substance abuse-related crime, attainment of employment or enrollment in school, increased stability in family and living conditions, increased access to services and increased social connectedness.

Source of Revenues:
Substance Abuse and Mental Health Services Administration (SAMHSA)

5. **Name of Fund:** Enforcing the Underage Drinking Laws Discretionary
Legal Authority: Public Law 109-108

Intended Purpose:

Support and enhances efforts to prohibit sales of alcoholic beverages to minors (defined as individuals under 21 years of age) and the consumption of alcoholic beverages by persons serving in the United States Air Force (USAF) who are under the age of 21.

Source of Revenues:
U.S Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

**Report on Non-General Fund Information
for Submittal to the 2010 Legislature
Alcohol and Drug Abuse Division**

6. **Name of Fund:** Access to Recovery Voucher (ATR) Grant
Legal Authority: Sections 501 (d)(5) and 509 of the PHS Act and Section 290

Intended Purpose:

The HI-ATR initiative is an innovative project wherein clients, or members of their family, of the Department of Human Services' Child Welfare Services (CWS) system are assessed, given vouchers for recovery support services (employment, housing, parenting, child care, transportation, etc.), and tracked via an on-line, web-based information technology system for various program and service outcomes, such as abstinence. The project specifically targets CWS adult family members on the island of Oahu. These CWS families are either active or voluntary cases. Voluntary cases involve individuals that CWS strongly encourages to utilize available services to resolve their issues without formal involvement of CWS or Family Court. As a diversion strategy, this initiative proactively addresses escalating needs of families, while preventing these cases from developing into formal CWS cases.

Source of Revenues:

Substance Abuse and Mental Health Services Administration (SAMHSA)

**Report on Non-General Fund Information
for Submittal to the 2010 Legislature
Alcohol and Drug Abuse Division**

Current Program Activities (for all of the above grants):

The ADAD plans, directs, coordinates, implements and evaluates substance abuse programs, services, and activities to ensure the development, provision and maintenance of a community-based system for the prevention and treatment of substance abuse. ADAD's functions encompass the formulation and implementation of policy; statewide planning and needs assessments; client data collection and treatment outcome results; client prevention data set; programming, allocation, and distribution of resources; fiscal and programmatic monitoring and quality assurance; certification and training of substance abuse counselors; accreditation of programs; and provision of technical assistance and consultation. ADAD has been successful in applying for and receiving various SAMHSA, OJJDP and other federal grant programs, both formula-based and discretionary in nature. As state resources are limited, ADAD will continue to access time limited federal competitive grants, whenever possible, to supplement general funds for the provision and expansion of substance abuse prevention and treatment services statewide.

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HEALTH
 Prog ID(s): HTH 420
 Name of Fund: see source of funds
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 202 H

Intended Purpose: The purpose of the various grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues:

1) Community Mental Health Services Block Grant; and 2) Projects for Assistance in Transition from Homelessness Formula Grant

Current Program Activities/Allowable Expenses: Activities include the purchase of residential, treatment, case management, and homeless outreach services for individuals with severe and persistent mental illness. Allowable expenses are expenses to provide or support the provision of program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,643,030	1,643,030	1,643,030	1,632,230	1,632,230	1,632,230	1,632,230
Beginning Cash Balance	18,729	39,204	1,273	9,465	(8,452)	(8,452)	(8,452)
Revenues	1,357,811	1,195,147	682,029	1,408,254	1,408,254	1,408,254	1,408,254
Expenditures	1,141,844	1,233,079	673,837	1,426,171	1,408,254	1,408,254	1,408,254
Transfers				*FY10 exp include unliquidated encumb from prior yr & total projected expenditures for the current year.			
List each by JV# and date	(195,492)						
Net Total Transfers	(195,492)	0	0				
Ending Cash Balance	39,204	1,273	9,465	(8,452)	(8,452)	(8,452)	(8,452)
Encumbrances	907,800	334,838	42,938				
Unencumbered Cash Balance	(868,596)	(333,565)	(33,473)	(8,452)	(8,452)	(8,452)	(8,452)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: HTH
 Program ID: HTH 840
 Name of Fund: Federal Funds
 Legal Authority: _____

Contact Name: G. Shida
 Phone: 64574
 Fund Type (MOF): N
 Approp. Acct. No. S 201 H

Intended Purpose:

To comply with the federal mandates of the Federal Clean Water, Safe Drinking Water, Clean Air, Resource Conservation and Recovery, and Toxic Substances Control Acts which provide regulatory protection of the environment and public health.

Source of Revenues:

Receipt of all EPA programmatic grants such as air pollution control, water pollution control, public water systems, hazardous waste, polluted control runoff etc.

Current Program Activities/Allowable Expenses:

Administration, program development, surveillance and technical assistance, disease surveillance and investigation, laboratory capabilities and certification, enforcement, public participation, data management, training for delegated programs, regulation of individual wastewater systems, agricultural burning, non-point source pollution, and groundwater protection coordination.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	APPRO	APPRO	(estimated)	(estimated)
Appropriation Ceiling	8,356,169	8,716,169	8,716,169	8,808,860	8,808,860	8,808,860	8,808,860
Beginning Cash Balance	31,286	23,831	183,840	235,497	-1,224,874	-1,224,874	-1,224,874
Revenues	5,354,937	6,623,914	4,814,059	8,763,269	8,763,269	8,763,269	8,763,269
Expenditures	5,518,145	6,463,905	4,762,402	10,223,640	8,763,269	8,763,269	8,763,269
Transfers				fy 2010 expenditures include fy 2009 unliquidated encumbrances and total projected expenditures for the current year.			
List each by JV# and date	155,753	0	0				
Net Total Transfers	155,753	0	0				
Ending Cash Balance	23,831	183,840	235,497	(1,224,874)	(1,224,874)	(1,224,874)	(1,224,874)
Encumbrances	4,040,664	1,447,251	1,460,371				
Unencumbered Cash Balance	(4,016,833)	(1,263,411)	(1,224,874)	(1,224,874)	(1,224,874)	(1,224,874)	(1,224,874)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							